

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 59 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                                 | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 31418BCZ7              |                     | 1ST COLONIAL COMMUNITY BANK                        | 2                          | \$583,192.00   | 0.32%                    | 0                                  | \$0.00 |                          |
|                        |                     | 1ST SOURCE BANK                                    | 3                          | \$804,000.00   | 0.44%                    | 0                                  | \$0.00 |                          |
|                        |                     | 3RD FINANCIAL SERVICE CORPORATION                  | 1                          | \$412,000.00   | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | A & N MORTGAGE SERVICES INC                        | 1                          | \$258,540.00   | 0.14%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1                          | \$417,000.00   | 0.23%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACOPIA LLC   | 1                          | \$101,250.00   | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVENTAS, INC.                                     | 1                          | \$82,000.00    | 0.05%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1                          | \$118,400.00   | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFG MORTGAGE                                       | 1                          | \$227,000.00   | 0.12%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLEN TATE MORTGAGE SERVICES INC.                  | 1                          | \$356,000.00   | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN EQUITY MORTGAGE INC.                      | 1                          | \$341,250.00   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN MIDWEST MORTGAGE CORPORATION              | 1                          | \$227,685.88   | 0.12%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1                          | \$285,000.00   | 0.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIS BANK  | 1                          | \$287,600.00   | 0.16%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                     | 6                          | \$1,109,150.00 | 0.61%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANCHOR MORTGAGE SERVICES, INC.                     | 3                          | \$653,536.31   | 0.36%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANN ARBOR STATE BANK                               | 1                          | \$208,718.47   | 0.11%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF AMERICA, N.A.                              | 13                         | \$2,770,007.43 | 1.52%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF CLEVELAND                                  | 1                          | \$402,000.00   | 0.22%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF RUSTON                                     | 2                          | \$389,154.66   | 0.21%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANKFIRST FINANCIAL SERVICES                       | 1                          | \$101,859.47   | 0.06%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANKSOUTH MORTGAGE COMPANY LLC                     | 3                          | \$735,538.85   | 0.4%                     | 0                                  | \$0.00 |                          |
|                        |                     | BELL STATE BANK & TRUST, A CORPORATION             | 2                          | \$281,279.06   | 0.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY        | 1                          | \$624,000.00   | 0.34%                    | 0                                  | \$0.00 |                          |
|                        |                     | C&T MORTGAGE, INC.                                 | 1                          | \$159,200.00   | 0.09%                    | 0                                  | \$0.00 |                          |
|                        |                     | CAROLINA BANK                                      | 1                          | \$315,000.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        | CASHCALL, INC.      | 5  | \$1,459,100.00             | 0.8%           | 0                        | \$0.00                             |        |                          |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CBC NATIONAL BANK  | 3  | \$929,392.91    | 0.51%  | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$228,800.00    | 0.13%  | 0 | \$0.00 |
|  | CENTURY BANK   | 2  | \$205,722.51    | 0.11%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                               | 4  | \$1,252,558.82  | 0.69%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC.                               | 1  | \$287,200.00    | 0.16%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.                                    | 1  | \$168,000.00    | 0.09%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1  | \$212,000.00    | 0.12%  | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$292,628.00    | 0.16%  | 0 | \$0.00 |
|  | CLIFFCO INC.   | 1  | \$288,000.00    | 0.16%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 73 | \$20,566,926.77 | 11.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                              | 1  | \$205,000.00    | 0.11%  | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$146,174.10    | 0.08%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC.  | 1  | \$65,609.49     | 0.04%  | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORPORATION                      | 1  | \$260,000.00    | 0.14%  | 0 | \$0.00 |
|  | CORNERSTONE BANK (ND)  | 1  | \$242,000.00    | 0.13%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2  | \$570,091.21    | 0.31%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 1  | \$246,000.00    | 0.14%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$225,000.00    | 0.12%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 3  | \$822,250.00    | 0.45%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 10 | \$2,211,875.00  | 1.21%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 2  | \$370,216.00    | 0.2%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                               | 1  | \$297,000.00    | 0.16%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                       | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                       | 7  | \$1,605,336.82  | 0.88%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$334,400.00    | 0.18%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                               | 2  | \$834,000.00    | 0.46%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                | 3  | \$1,053,750.00  | 0.58%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                                | 1  | \$200,000.00    | 0.11%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 4  | \$991,115.73    | 0.54%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$325,000.00    | 0.18%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC.  | 2  | \$647,199.60    | 0.36%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                       | 6  | \$1,164,286.59  | 0.64%  | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                                    | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC.                                  | 2  | \$780,000.00    | 0.43%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$402,000.00   | 0.22% | 0 | \$0.00 |
| EVERBANK   | 30 | \$9,281,298.87 | 5.09% | 0 | \$0.00 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                        | 1  | \$257,260.00   | 0.14% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 7  | \$1,798,450.00 | 0.99% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$1,054,000.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION                              | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$140,280.78   | 0.08% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                     | 2  | \$555,633.54   | 0.3%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 2  | \$563,800.00   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                                     | 1  | \$351,500.00   | 0.19% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A.  | 1  | \$221,250.00   | 0.12% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 6  | \$2,346,050.00 | 1.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 24 | \$5,581,151.00 | 3.06% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$286,000.00   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$302,000.00   | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$254,250.00   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 1  | \$625,500.00   | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$416,250.00   | 0.23% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL  | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 |
| GOOGAIN, INC.  | 1  | \$622,000.00   | 0.34% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC.                                      | 1  | \$283,500.00   | 0.16% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                               | 1  | \$399,800.00   | 0.22% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                       | 1  | \$410,000.00   | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE INC.   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$138,436.23   | 0.08% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES INC                                       | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 5  | \$808,000.00   | 0.44% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                                    | 1  | \$318,105.17   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HOME SOLUTIONS GROUP, INC.                                     | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | HOME TOWN MORTGAGE INC   | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP<br>(CORRESPONDENT)                     | 1  | \$400,000.00    | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                          | 1  | \$168,000.00    | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                        | 1  | \$140,550.00    | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$173,850.00    | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                              | 1  | \$175,750.00    | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION         | 1  | \$87,757.00     | 0.05% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1  | \$84,150.95     | 0.05% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC.                        | 1  | \$200,000.00    | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                     | 1  | \$575,000.00    | 0.32% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED.                                    | 1  | \$260,000.00    | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                     | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC                                  | 1  | \$65,000.00     | 0.04% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 1  | \$54,262.83     | 0.03% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                 | 2  | \$513,700.00    | 0.28% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS               | 1  | \$198,100.00    | 0.11% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK   | 1  | \$379,928.00    | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                             | 2  | \$809,800.00    | 0.44% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 38 | \$10,943,726.39 | 6.01% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                                     | 1  | \$232,000.00    | 0.13% | 0 | \$0.00 |
|  | M&T BANK   | 3  | \$863,129.32    | 0.47% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1  | \$245,538.57    | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 2  | \$682,488.14    | 0.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION              | 1  | \$290,000.00    | 0.16% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC                                     | 1  | \$367,492.99    | 0.2%  | 0 | \$0.00 |
|  | MECHANICS BANK   | 1  | \$181,800.00    | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1  | \$340,400.00    | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2  | \$415,524.84    | 0.23% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK/4TH<br>PARTY/ MORTGAGE SERVICES III, LLC | 2  | \$513,300.00    | 0.28% | 0 | \$0.00 |
|  | MILLENNIUM BANK  | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.   | 1  | \$341,600.00    | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 4 U, LLC  | 1  | \$240,000.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.  | 1  | \$315,000.00    | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC.   | 2  | \$377,315.79    | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                        | 1  | \$133,000.00    | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | N A NATIONWIDE MORTGAGE   | 1  | \$256,975.00    | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 2  | \$323,483.68    | 0.18% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 45 | \$10,921,192.63 | 5.99% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                       | 2  | \$402,800.00    | 0.22% | 0 | \$0.00 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                          | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2  | \$666,585.56    | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$152,977.04    | 0.08% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1  | \$312,000.00    | 0.17% | 0 | \$0.00 |
|  | NTFN INC.   | 2  | \$604,940.00    | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2  | \$600,000.00    | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$548,162.00    | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$300,000.00    | 0.16% | 0 | \$0.00 |
|  | ONY GLO INC.  | 1  | \$429,420.78    | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$414,000.00    | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$260,000.00    | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.  | 1  | \$290,000.00    | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                 | 1  | \$276,165.00    | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$215,000.00    | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$123,083.98    | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.  | 17 | \$3,514,355.97  | 1.93% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 37 | \$7,948,437.59  | 4.36% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP.  | 1  | \$266,000.00    | 0.15% | 0 | \$0.00 |
|  | PREMIER BANK  | 1  | \$142,000.00    | 0.08% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK   | 1  | \$139,920.00    | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$417,000.00    | 0.23% | 0 | \$0.00 |
|  | PRIORITY BANK FSB   | 1  | \$101,590.00    | 0.06% | 0 | \$0.00 |
|  | PRIORITY LENDING CORP   | 1  | \$374,800.73    | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 53 | \$11,326,616.97 | 6.22% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$237,000.00    | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3  | \$922,800.00    | 0.51% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 16 | \$3,971,852.00  | 2.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2  | \$750,000.00    | 0.41% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                    | 2  | \$373,388.38    | 0.2%  | 0 | \$0.00 |
|  |   | 5  | \$1,048,669.63  | 0.58% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.                         |            |                         |             |          |               |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$127,623.92            | 0.07%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                               | 1          | \$167,200.00            | 0.09%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.  | 4          | \$957,250.00            | 0.53%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1          | \$350,910.00            | 0.19%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                              | 1          | \$47,302.98             | 0.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 33         | \$10,472,110.11         | 5.75%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                                  | 1          | \$245,500.00            | 0.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$350,000.00            | 0.19%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1          | \$328,000.00            | 0.18%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 2          | \$486,334.42            | 0.27%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 3          | \$525,291.00            | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                      | 1          | \$308,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 2          | \$544,440.99            | 0.3%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 4          | \$1,146,385.57          | 0.63%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                                  | 1          | \$308,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                      | 1          | \$340,650.00            | 0.19%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 36         | \$6,551,284.24          | 3.6%        | 0        | \$0.00        |
|              | TUSCALOOSA CREDIT UNION                                      | 1          | \$209,500.00            | 0.11%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1          | \$86,750.00             | 0.05%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 3          | \$949,600.00            | 0.52%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                   | 1          | \$242,925.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1          | \$263,644.39            | 0.14%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)                                      | 1          | \$159,500.00            | 0.09%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 6          | \$883,998.27            | 0.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$284,800.00            | 0.16%       | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 1          | \$292,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                 | 2          | \$356,030.54            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                      | 1          | \$189,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 2          | \$455,200.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$565,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>714</b> | <b>\$182,217,124.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 31418BD52    | ASSENT INC., A CALIFORNIA CORPORATION.                     | 1         | \$471,012.06           | 42.38%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$640,323.10           | 57.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,111,335.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD60    | CAPITAL ONE, N.A.  | 3         | \$280,144.08           | 11.31%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$231,200.00           | 9.33%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 11        | \$1,965,462.71         | 79.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,476,806.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD78    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3         | \$1,598,839.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,598,839.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDB9    | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$1,576,589.81         | 4.75%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$560,800.00           | 1.69%       | 0        | \$0.00        |
|              | EVERBANK   | 12        | \$6,250,064.87         | 18.83%      | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                                    | 1         | \$597,000.00           | 1.8%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                 | 9         | \$4,446,688.01         | 13.4%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                | 1         | \$436,000.00           | 1.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$482,447.90           | 1.45%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 10        | \$4,983,500.00         | 15.02%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 14        | \$7,380,496.87         | 22.24%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                       | 12        | \$6,475,700.00         | 19.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$33,189,287.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDC7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1         | \$598,400.00           | 0.31%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION         | 1         | \$619,183.55           | 0.32%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                               | 1         | \$532,329.41           | 0.28%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                | 1         | \$494,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 2         | \$1,151,710.94         | 0.6%        | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                       | 1         | \$568,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 1         | \$491,366.68           | 0.26%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC. - COR                           | 1         | \$545,700.00           | 0.28%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 4         | \$1,813,268.66         | 0.94%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                   | 1         | \$467,283.71           | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                                      | 2         | \$958,000.00           | 0.5%        | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BM REAL ESTATE SERVICES, INC. - COR                        | 3  | \$1,524,185.00  | 0.79% | 0 | \$0.00 |
|  | CA LENDING, INC. - COR                                     | 2  | \$1,126,300.00  | 0.59% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                 | 3  | \$1,547,562.74  | 0.81% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                   | 3  | \$2,201,300.00  | 1.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 1  | \$485,475.76    | 0.25% | 0 | \$0.00 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION                        | 1  | \$471,392.43    | 0.25% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 13 | \$7,182,530.82  | 3.74% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.               | 1  | \$503,500.00    | 0.26% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 9  | \$4,561,205.24  | 2.38% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$539,304.90    | 0.28% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1  | \$448,547.79    | 0.23% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.       | 1  | \$548,000.00    | 0.29% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.             | 1  | \$625,500.00    | 0.33% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                    | 1  | \$515,000.00    | 0.27% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC   | 1  | \$489,837.93    | 0.26% | 0 | \$0.00 |
|  | EVERBANK   | 27 | \$14,318,721.98 | 7.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$465,750.00    | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                               | 2  | \$1,083,171.75  | 0.56% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                             | 1  | \$592,270.86    | 0.31% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$578,171.66    | 0.3%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 6  | \$3,208,400.00  | 1.67% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.       | 1  | \$580,000.00    | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                | 1  | \$520,000.00    | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                               | 2  | \$960,500.00    | 0.5%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION         | 2  | \$1,052,000.00  | 0.55% | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                    | 3  | \$2,039,000.00  | 1.06% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                | 1  | \$487,500.00    | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION             | 1  | \$541,817.46    | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 9  | \$5,442,103.40  | 2.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 18 | \$9,791,403.30  | 5.1%  | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 1  | \$468,000.00    | 0.24% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9  | \$4,604,498.00  | 2.4%  | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.        | 1  | \$476,000.00    | 0.25%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                      | 2  | \$1,178,446.12  | 0.61%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC.                          | 1  | \$440,405.96    | 0.23%  | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION.                    | 1  | \$501,500.00    | 0.26%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                             | 1  | \$625,500.00    | 0.33%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                      | 1  | \$426,662.52    | 0.22%  | 0 | \$0.00 |
|  | MORTGAGE REAL ESTATE SERVICES, INC.                     | 1  | \$449,407.42    | 0.23%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                          | 1  | \$570,032.42    | 0.3%   | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                         | 1  | \$549,275.73    | 0.29%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                     | 1  | \$510,800.00    | 0.27%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                 | 3  | \$1,546,000.00  | 0.81%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                              | 3  | \$1,489,000.00  | 0.78%  | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION       | 1  | \$625,000.00    | 0.33%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP.                         | 1  | \$489,955.00    | 0.26%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                | 7  | \$3,536,483.24  | 1.84%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                | 20 | \$10,627,059.80 | 5.53%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                               | 4  | \$1,842,012.32  | 0.96%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                             | 8  | \$4,394,810.88  | 2.29%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.         | 1  | \$563,200.00    | 0.29%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1  | \$482,363.96    | 0.25%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 29 | \$16,239,967.00 | 8.46%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                      | 66 | \$34,917,929.76 | 18.18% | 0 | \$0.00 |
|  | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION           | 1  | \$453,000.00    | 0.24%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$2,111,340.29  | 1.1%   | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.           | 1  | \$625,500.00    | 0.33%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE  | 1  | \$509,800.00    | 0.27%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                    | 2  | \$998,300.00    | 0.52%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 34 | \$18,009,138.96 | 9.38%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                  | 1  | \$431,468.82    | 0.22%  | 0 | \$0.00 |
|  | STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.        | 1  | \$448,000.00    | 0.23%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1  | \$490,225.00    | 0.26%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$625,000.00            | 0.33%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1          | \$530,596.23            | 0.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION                    | 1          | \$462,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                   | 1          | \$575,200.00            | 0.3%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.                         | 1          | \$517,500.00            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$2,174,150.00          | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$951,750.00            | 0.5%        | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                            | 1          | \$491,250.00            | 0.26%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                | 2          | \$937,205.00            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                             | 1          | \$463,410.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$192,028,840.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDD5    | BANK OF AMERICA, N.A.  | 37         | \$6,584,636.69          | 5.57%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.   | 1          | \$229,973.35            | 0.19%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                          | 1          | \$116,818.95            | 0.1%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2          | \$337,044.52            | 0.29%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3          | \$396,716.00            | 0.34%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 1          | \$106,882.89            | 0.09%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 7          | \$969,899.02            | 0.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$294,722.88            | 0.25%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1          | \$160,603.73            | 0.14%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1          | \$162,800.00            | 0.14%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 5          | \$1,081,793.58          | 0.91%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$220,521.59            | 0.19%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1          | \$113,498.76            | 0.1%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 7          | \$1,023,261.08          | 0.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 123        | \$21,884,947.44         | 18.51%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC  | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                       | 1          | \$227,800.00            | 0.19%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION   | 1          | \$316,000.00            | 0.27%       | 0        | \$0.00        |
|              | HOMESTREET BANK,   | 1          | \$76,800.00             | 0.06%       | 0        | \$0.00        |

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

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC.                                       | 5          | \$1,033,588.40          | 0.87%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 5          | \$828,498.48            | 0.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 26         | \$5,563,955.32          | 4.7%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 24         | \$4,554,744.54          | 3.85%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 12         | \$2,535,960.00          | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$121,000.00            | 0.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 199        | \$36,885,614.16         | 31.19%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 5          | \$1,037,768.00          | 0.88%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                     | 2          | \$422,000.00            | 0.36%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$116,124.64            | 0.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 15         | \$2,401,411.33          | 2.03%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE         | 2          | \$179,457.76            | 0.15%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 3          | \$306,610.36            | 0.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3          | \$564,638.74            | 0.48%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY         | 1          | \$227,200.00            | 0.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 117        | \$20,270,575.57         | 17.14%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 15         | \$2,458,186.55          | 2.08%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 17         | \$2,121,758.72          | 1.79%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 16         | \$1,939,803.35          | 1.64%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY     | 1          | \$223,131.64            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>669</b> | <b>\$118,256,748.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDE3    | BANCO POPULAR NORTH AMERICA                                     | 1          | \$137,334.79            | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 23         | \$3,316,230.83          | 4.75%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$92,372.10             | 0.13%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2          | \$218,479.01            | 0.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 3          | \$449,570.53            | 0.64%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3          | \$292,762.00            | 0.42%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                       | 1          | \$132,743.97            | 0.19%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$201,953.02            | 0.29%       | 0        | \$0.00        |
|              | EVERBANK  | 13         | \$1,978,529.50          | 2.83%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                  | 2          | \$360,929.09            | 0.52%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                          | 1          | \$141,154.08            | 0.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                    | 2          | \$244,887.13            | 0.35%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$216,745.23            | 0.31%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1          | \$188,778.11            | 0.27%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 55         | \$9,691,903.51         | 13.87%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1          | \$227,600.00           | 0.33%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 3          | \$422,710.20           | 0.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 5          | \$667,248.28           | 0.96%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$139,646.98           | 0.2%        | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1          | \$408,320.06           | 0.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 6          | \$1,262,154.41         | 1.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4          | \$633,600.00           | 0.91%       | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$313,655.81           | 0.45%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 134        | \$23,499,323.86        | 33.63%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 8          | \$1,383,950.27         | 1.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$247,998.45           | 0.35%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORPORATION                                  | 1          | \$187,540.48           | 0.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 11         | \$1,619,916.52         | 2.32%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1          | \$96,552.80            | 0.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                  | 2          | \$434,271.62           | 0.62%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3          | \$467,758.18           | 0.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION. | 1          | \$161,500.00           | 0.23%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 90         | \$15,202,600.57        | 21.76%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC                                  | 1          | \$183,788.95           | 0.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 8          | \$1,231,322.58         | 1.76%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 9          | \$962,654.55           | 1.38%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                                    | 1          | \$132,337.08           | 0.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 17         | \$2,161,792.99         | 3.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$153,814.61           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$69,866,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDF0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION    | 1          | \$155,104.81           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$169,900.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2          | \$340,900.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 6          | \$1,014,522.07         | 1.96%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1          | \$144,475.87           | 0.28%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 5          | \$1,382,347.43         | 2.68%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 5          | \$929,266.91           | 1.8%        | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CASHCALL, INC.   | 1  | \$112,000.00    | 0.22%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1  | \$176,995.00    | 0.34%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 2  | \$344,375.10    | 0.67%  | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                     | 1  | \$109,465.85    | 0.21%  | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$107,364.75    | 0.21%  | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                                    | 1  | \$224,000.00    | 0.43%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1  | \$192,263.30    | 0.37%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1  | \$208,225.00    | 0.4%   | 0 | \$0.00 |
| EVERBANK   | 13 | \$2,578,533.36  | 4.99%  | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE)                                   | 1  | \$303,875.90    | 0.59%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$193,700.00    | 0.38%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$206,189.23    | 0.4%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$147,400.00    | 0.29%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 2  | \$457,548.12    | 0.89%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1  | \$338,289.00    | 0.66%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$600,485.92    | 1.16%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 17 | \$3,333,122.16  | 6.45%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1  | \$308,502.37    | 0.6%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 15 | \$3,046,442.85  | 5.9%   | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                                | 1  | \$143,219.59    | 0.28%  | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 5  | \$1,286,595.78  | 2.49%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 10 | \$2,292,350.00  | 4.44%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1  | \$197,761.65    | 0.38%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$298,432.60    | 0.58%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$111,362.90    | 0.22%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.  | 1  | \$241,800.00    | 0.47%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 56 | \$11,912,803.79 | 23.07% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 9  | \$1,909,600.00  | 3.7%   | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1  | \$310,000.00    | 0.6%   | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 1  | \$309,000.00    | 0.6%   | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1  | \$324,981.14    | 0.63%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 5  | \$945,571.60    | 1.83%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE           | 1  | \$142,250.00    | 0.28%  | 0 | \$0.00 |
| PMG CAPITAL, INC.  | 1  | \$239,698.05    | 0.46%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$475,403.48           | 0.92%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 46         | \$8,672,375.55         | 16.79%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$119,399.59           | 0.23%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$382,507.00           | 0.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 2          | \$215,450.00           | 0.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 7          | \$1,254,398.47         | 2.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 22         | \$2,552,156.33         | 4.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$176,901.22           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$51,639,313.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BDG8    | ARIZONA MORTGAGE SPECIALISTS.                                | 1          | \$175,778.57           | 0.77%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7          | \$876,857.00           | 3.82%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 2          | \$218,448.96           | 0.95%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$212,200.00           | 0.92%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$152,325.54           | 0.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1          | \$351,470.00           | 1.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$92,899.26            | 0.4%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 4          | \$595,554.17           | 2.6%        | 0        | \$0.00        |
|              | EVERBANK   | 8          | \$1,182,187.50         | 5.15%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                               | 1          | \$270,167.40           | 1.18%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$86,709.77            | 0.38%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5          | \$851,937.54           | 3.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2          | \$316,125.00           | 1.38%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                    | 16         | \$2,542,368.21         | 11.08%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 6          | \$1,084,299.67         | 4.73%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1          | \$177,603.28           | 0.77%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1          | \$224,716.91           | 0.98%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1          | \$103,100.00           | 0.45%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 4          | \$980,567.52           | 4.27%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 5          | \$745,890.00           | 3.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 28         | \$5,183,939.28         | 22.59%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1          | \$230,250.00           | 1%          | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 4          | \$732,300.00           | 3.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$87,447.18            | 0.38%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 28         | \$4,794,128.27         | 20.89%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 3          | \$432,443.00           | 1.88%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A.   | 2          | \$242,431.11           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$22,944,145.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDH6    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$157,351.04           | 0.78%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1          | \$129,388.08           | 0.64%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7          | \$525,095.42           | 2.61%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC - CORR                             | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$149,462.55           | 0.74%       | 0        | \$0.00        |
|              | EVERBANK   | 6          | \$852,940.84           | 4.25%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$152,643.61           | 0.76%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1          | \$211,990.43           | 1.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 27         | \$3,767,252.66         | 18.76%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1          | \$106,942.93           | 0.53%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1          | \$284,625.13           | 1.42%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                                  | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC.                            | 1          | \$80,750.00            | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$93,581.51            | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                   | 1          | \$127,783.83           | 0.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 29         | \$3,386,745.63         | 16.86%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY        | 1          | \$81,809.00            | 0.41%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1          | \$229,448.46           | 1.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$194,740.26           | 0.97%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5          | \$288,304.15           | 1.44%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$81,750.00            | 0.41%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 16         | \$2,325,054.40         | 11.58%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6          | \$530,939.00           | 2.64%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$171,415.28           | 0.85%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$76,000.00            | 0.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 3          | \$218,749.74           | 1.09%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                      | 1          | \$136,500.00           | 0.68%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1          | \$112,230.23           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 38         | \$5,403,447.14         | 26.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$20,083,941.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDJ2    | BANCO POPULAR NORTH AMERICA                                  | 1          | \$95,500.00            | 0.51%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 11         | \$2,148,615.70         | 11.44%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CENTURY 21 MORTGAGE                                       | 2          | \$98,450.00            | 0.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 4          | \$541,357.68           | 2.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 1          | \$73,500.00            | 0.39%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$99,023.97            | 0.53%       | 0        | \$0.00        |
|              | EVERBANK  | 10         | \$1,338,225.56         | 7.12%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                    | 1          | \$239,165.05           | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 40         | \$4,877,698.21         | 25.96%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                       | 2          | \$301,815.66           | 1.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 7          | \$931,487.41           | 4.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 14         | \$2,025,613.71         | 10.78%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                   | 5          | \$689,084.57           | 3.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 7          | \$1,107,073.21         | 5.89%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE               | 1          | \$75,250.00            | 0.4%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 3          | \$309,561.97           | 1.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 23         | \$2,875,710.93         | 15.31%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                   | 6          | \$789,841.59           | 4.2%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$169,460.50           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$18,786,435.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BDK9    | CENTURY 21 MORTGAGE                                       | 1          | \$177,362.95           | 2.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 1          | \$112,575.24           | 1.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$205,577.37           | 2.34%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 1          | \$83,500.00            | 0.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 29         | \$4,117,526.13         | 46.97%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 3          | \$571,754.49           | 6.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 16         | \$2,362,671.40         | 26.95%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 13         | \$1,038,198.61         | 11.84%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$97,979.41            | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$8,767,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BDL7    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1          | \$94,363.30            | 0.24%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                               | 1          | \$186,444.43           | 0.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 35         | \$2,716,535.84         | 6.78%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                    | 1          | \$74,986.16            | 0.19%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC              | 1          | \$67,535.15            | 0.17%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                            | 1          | \$133,750.68           | 0.33%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1          | \$325,000.00           | 0.81%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.     | 1          | \$103,977.38           | 0.26%       | 0        | \$0.00        |
|              |   | 1          | \$194,703.69           | 0.49%       | 0        | \$0.00        |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             |     |                 |        |   |        |
|  | GREEN TREE SERVICING LLC                                | 28  | \$1,706,766.75  | 4.26%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1   | \$81,336.44     | 0.2%   | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                    | 1   | \$135,076.40    | 0.34%  | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP              | 1   | \$173,951.28    | 0.43%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                     | 1   | \$219,942.81    | 0.55%  | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                     | 1   | \$49,664.90     | 0.12%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION        | 1   | \$189,500.00    | 0.47%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                               | 39  | \$3,015,098.39  | 7.52%  | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE, LLC                            | 1   | \$102,000.00    | 0.25%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                      | 4   | \$420,400.00    | 1.05%  | 0 | \$0.00 |
|  | M&T BANK  | 3   | \$441,600.00    | 1.1%   | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.      | 1   | \$99,316.40     | 0.25%  | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP                                  | 1   | \$40,000.00     | 0.1%   | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                      | 5   | \$484,179.96    | 1.21%  | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.             | 1   | \$125,000.00    | 0.31%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$91,500.00     | 0.23%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1   | \$74,000.00     | 0.18%  | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1   | \$144,000.00    | 0.36%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                | 2   | \$215,325.24    | 0.54%  | 0 | \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK.             | 1   | \$95,000.00     | 0.24%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 1   | \$70,452.24     | 0.18%  | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                              | 1   | \$58,011.18     | 0.14%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 4   | \$574,826.07    | 1.43%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                      | 177 | \$17,912,348.48 | 44.68% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION      | 1   | \$62,500.00     | 0.16%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 14  | \$897,483.39    | 2.24%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                              | 11  | \$859,596.71    | 2.14%  | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1   | \$180,000.00    | 0.45%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                 | 5   | \$359,016.16    | 0.9%   | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1   | \$44,000.00     | 0.11%  | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE, INC.                                | 1   | \$125,000.00    | 0.31%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                  | 94  | \$7,069,480.61  | 17.64% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1   | \$74,093.38     | 0.17%  | 0 | \$0.00 |

| <b>Total</b> |   | <b>450</b> | <b>\$40,087,763.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 31418BDM5    | 1ST SOURCE BANK   | 2          | \$228,800.00           | 0.4%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$214,001.25           | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES<br>LLC, A LIMITED LIABILITY COMPANY      | 1          | \$58,267.11            | 0.1%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$127,728.85           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1          | \$261,433.32           | 0.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                     | 11         | \$1,713,337.34         | 2.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 1          | \$137,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 1          | \$126,800.00           | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                                 | 1          | \$161,783.38           | 0.28%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION          | 5          | \$773,562.70           | 1.35%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 18         | \$1,600,100.55         | 2.79%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION.                          | 1          | \$55,500.00            | 0.1%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                                   | 2          | \$194,800.00           | 0.34%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK   | 1          | \$72,529.71            | 0.13%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 4          | \$362,700.00           | 0.63%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.   | 1          | \$44,449.59            | 0.08%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 7          | \$726,560.93           | 1.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK             | 3          | \$500,937.87           | 0.87%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC   | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$144,337.18           | 0.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                                   | 1          | \$44,280.12            | 0.08%       | 0        | \$0.00        |
|              | CF BANK   | 1          | \$313,745.95           | 0.55%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 10         | \$2,171,226.97         | 3.78%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1          | \$195,000.00           | 0.34%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A<br>WASHINGTON CORPORATION                       | 1          | \$491,141.57           | 0.86%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF<br>MARSHALL/4TH PARTY/MORTGAGE                      | 2          | \$99,839.74            | 0.17%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | INVESTMENT SERVICES CORPORATION                                    |     |                 |        |   |        |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1   | \$79,180.24     | 0.14%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 49  | \$5,274,450.19  | 9.18%  | 0 | \$0.00 |
|  | EVERBANK   | 15  | \$2,662,987.09  | 4.64%  | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK (THE) - CORR ONLY                             | 1   | \$174,725.71    | 0.3%   | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1   | \$55,000.00     | 0.1%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 9   | \$814,950.31    | 1.42%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1   | \$363,750.00    | 0.63%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC.   | 1   | \$54,000.00     | 0.09%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1   | \$36,448.81     | 0.06%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION                                    | 1   | \$92,000.00     | 0.16%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 4   | \$404,550.00    | 0.7%   | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3   | \$306,800.00    | 0.53%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 2   | \$416,884.28    | 0.73%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1   | \$120,000.00    | 0.21%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$92,999.43     | 0.16%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 1   | \$131,020.88    | 0.23%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1   | \$59,758.67     | 0.1%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1   | \$148,500.00    | 0.26%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1   | \$95,950.00     | 0.17%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1   | \$50,000.00     | 0.09%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC  | 1   | \$107,123.00    | 0.19%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC.  | 1   | \$433,232.36    | 0.75%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                    | 4   | \$342,552.97    | 0.6%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 5   | \$563,396.94    | 0.98%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 2   | \$218,750.00    | 0.38%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 13  | \$2,259,469.58  | 3.93%  | 0 | \$0.00 |
|  | M&T BANK   | 1   | \$96,995.73     | 0.17%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1   | \$392,000.00    | 0.68%  | 0 | \$0.00 |
|  | MORTGAGE PRO'S, INC  | 1   | \$102,950.00    | 0.18%  | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC   | 2   | \$141,698.33    | 0.25%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 117 | \$20,763,377.81 | 36.15% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 11  | \$1,446,300.00  | 2.52%  | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1   | \$352,561.50    | 0.61%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1   | \$172,500.00    | 0.3%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                     | 1          | \$111,300.52           | 0.19%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 7          | \$1,034,690.00         | 1.8%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 1          | \$109,600.00           | 0.19%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                              | 3          | \$315,723.32           | 0.55%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION              | 1          | \$91,622.32            | 0.16%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2          | \$152,171.58           | 0.26%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$330,000.00           | 0.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 3          | \$624,200.00           | 1.09%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$54,075.00            | 0.09%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2          | \$630,522.12           | 1.1%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$129,750.00           | 0.23%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                      | 1          | \$135,242.51           | 0.24%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$61,999.62            | 0.11%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1          | \$63,493.59            | 0.11%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST   | 1          | \$44,072.02            | 0.08%       | 0        | \$0.00        |
|              | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1          | \$68,867.97            | 0.12%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1          | \$177,035.06           | 0.31%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 2          | \$118,064.98           | 0.21%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1          | \$66,525.77            | 0.12%       | 0        | \$0.00        |
|              | ST. FIN CORP.   | 1          | \$189,500.00           | 0.33%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 10         | \$1,024,443.28         | 1.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$645,000.00           | 1.12%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA  | 1          | \$44,100.00            | 0.08%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1          | \$138,600.00           | 0.24%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1          | \$37,349.17            | 0.07%       | 0        | \$0.00        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.               | 2          | \$135,496.17           | 0.24%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.   | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEATSTAR MORTGAGE INC   | 1          | \$50,750.00            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$305,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$84,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2          | \$288,144.54           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>397</b> | <b>\$57,439,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDN3    | 1ST SOURCE BANK   | 2          | \$267,200.00           | 0.4%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC                                | 1  | \$386,000.00   | 0.57% | 0 | \$0.00 |
|  | AMERICA NATIONAL BANK                                       | 1  | \$46,020.91    | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                      | 2  | \$180,662.28   | 0.27% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                 | 1  | \$199,759.69   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                            | 1  | \$57,931.91    | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                       | 25 | \$3,438,256.79 | 5.08% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC                                      | 4  | \$388,420.13   | 0.57% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.   | 2  | \$249,733.01   | 0.37% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 3  | \$452,000.00   | 0.67% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1  | \$459,472.36   | 0.68% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1  | \$152,491.80   | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                     | 1  | \$241,679.96   | 0.36% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 2  | \$322,088.79   | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$195,991.17   | 0.29% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                  | 1  | \$232,655.00   | 0.34% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 14 | \$3,555,067.81 | 5.26% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1  | \$169,800.41   | 0.25% | 0 | \$0.00 |
|  | COMPASS BANK  | 5  | \$1,061,970.60 | 1.57% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 1  | \$174,789.73   | 0.26% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                     | 1  | \$121,362.35   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1  | \$273,600.00   | 0.4%  | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                  | 2  | \$410,697.09   | 0.61% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$363,782.25   | 0.54% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                    | 17 | \$2,061,649.94 | 3.05% | 0 | \$0.00 |
|  | EVERBANK  | 15 | \$4,484,862.68 | 6.63% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 1  | \$228,290.12   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3  | \$323,498.37   | 0.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2  | \$206,725.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 1  | \$41,881.72    | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$63,124.06    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                            | 1  | \$123,352.61   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                 | 1  | \$104,933.28   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1  | \$201,025.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 3  | \$935,635.22   | 1.38% | 0 | \$0.00 |
|  |   | 1  | \$82,350.93    | 0.12% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY           |    |                 |        |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$369,126.11    | 0.55%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 5  | \$961,800.00    | 1.42%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2  | \$394,345.24    | 0.58%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$104,067.15    | 0.15%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$237,500.00    | 0.35%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1  | \$380,250.00    | 0.56%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$213,000.00    | 0.31%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                                  | 1  | \$58,094.83     | 0.09%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                                       | 1  | \$111,748.43    | 0.17%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 2  | \$366,600.00    | 0.54%  | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION.                                      | 1  | \$173,850.00    | 0.26%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$171,652.88    | 0.25%  | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$278,972.09    | 0.41%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1  | \$270,347.40    | 0.4%   | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$142,156.85    | 0.21%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                    | 1  | \$319,724.19    | 0.47%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7  | \$1,281,959.77  | 1.9%   | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$189,899.16    | 0.28%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC  | 1  | \$416,498.95    | 0.62%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$84,702.73     | 0.13%  | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$178,099.07    | 0.26%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1  | \$72,976.68     | 0.11%  | 0 | \$0.00 |
|  | INDUSTRIAL BANK NA   | 1  | \$300,060.87    | 0.44%  | 0 | \$0.00 |
|  | J. VIRGIL, INC.  | 1  | \$109,821.88    | 0.16%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                      | 1  | \$177,200.00    | 0.26%  | 0 | \$0.00 |
|  | JNC MORTGAGE COMPANY INC   | 1  | \$180,283.12    | 0.27%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$93,492.64     | 0.14%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$32,724.60     | 0.05%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK   | 1  | \$167,688.00    | 0.25%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$174,600.00    | 0.26%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 49 | \$12,291,718.56 | 18.17% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC.   | 1  | \$365,949.48    | 0.54%  | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| M&T BANK   | 1  | \$219,759.19   | 0.32%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$118,610.58   | 0.18%  | 0 | \$0.00 |
| MID-AMERICA BANK                                     | 1  | \$141,750.00   | 0.21%  | 0 | \$0.00 |
| MORTGAGE NOW INC                                     | 1  | \$177,350.75   | 0.26%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3  | \$273,854.00   | 0.4%   | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                              | 18 | \$2,257,865.88 | 3.34%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                           | 2  | \$156,000.00   | 0.23%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                  | 1  | \$127,856.57   | 0.19%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                          | 7  | \$964,940.00   | 1.43%  | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION               | 1  | \$270,432.13   | 0.4%   | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                  | 1  | \$133,789.05   | 0.2%   | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                     | 1  | \$154,193.76   | 0.23%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                 | 1  | \$183,029.81   | 0.27%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                      | 1  | \$165,580.38   | 0.24%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 10 | \$1,178,041.24 | 1.74%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 3  | \$681,200.00   | 1.01%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                       | 2  | \$625,719.08   | 0.93%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 14 | \$3,198,098.48 | 4.73%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                           | 1  | \$132,501.72   | 0.2%   | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                               | 2  | \$330,905.00   | 0.49%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                         | 1  | \$164,205.25   | 0.24%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                    | 1  | \$132,180.92   | 0.2%   | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC                           | 1  | \$106,571.79   | 0.16%  | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING LLC                  | 1  | \$192,000.00   | 0.28%  | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP, INC                         | 1  | \$131,250.00   | 0.19%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                              | 3  | \$486,118.03   | 0.72%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                 | 29 | \$8,151,129.42 | 12.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                      | 2  | \$491,000.00   | 0.73%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1  | \$153,092.25   | 0.23%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                 | 1  | \$39,951.94    | 0.06%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                         | 2  | \$236,351.35   | 0.35%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M   | 1  | \$126,994.10   | 0.19%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$159,816.47   | 0.24%  | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC                              | 1  | \$266,300.00   | 0.39%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                              | 1  | \$37,205.24    | 0.06%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                              | 4  | \$428,265.39   | 0.63%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | UNION SAVINGS BANK                                     | 1          | \$110,500.00           | 0.16%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE CO                         | 1          | \$123,358.33           | 0.18%       | 0        | \$0.00             |
|              | US BANK, NATIONAL ASSOCIATION                          | 1          | \$54,062.42            | 0.08%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES, INC.                         | 1          | \$156,815.68           | 0.23%       | 0        | \$0.00             |
|              | WARSAW FEDERAL SAVINGS & LOAN                          | 1          | \$94,469.50            | 0.14%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$112,158.46           | 0.17%       | 0        | \$0.00             |
|              | WATSON MORTGAGE CORP.                                  | 1          | \$77,706.52            | 0.11%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES                            | 2          | \$720,874.00           | 1.07%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                                 | 3          | \$235,812.95           | 0.35%       | 0        | \$0.00             |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                    | 1          | \$99,515.28            | 0.15%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, L.L.P.                            | 1          | \$134,840.78           | 0.14%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>352</b> | <b>\$67,643,697.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |            |                        |             |          |                    |
| 31418BDP8    | GREEN TREE SERVICING LLC                               | 37         | \$5,575,169.17         | 62.11%      | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE                                     | 21         | \$2,988,030.87         | 33.29%      | 1        | \$92,924.10        |
|              | PHH MORTGAGE CORPORATION                               | 3          | \$288,615.06           | 3.22%       | 0        | \$0.00             |
|              | THE HUNTINGTON NATIONAL BANK                           | 1          | \$124,620.19           | 1.38%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,976,435.29</b>  | <b>100%</b> | <b>1</b> | <b>\$92,924.10</b> |
|              |  |            |                        |             |          |                    |
| 31418BDQ6    | AMERISAVE MORTGAGE CORPORATION                         | 6          | \$1,440,800.00         | 7.72%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1          | \$157,303.88           | 0.84%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 2          | \$628,200.00           | 3.37%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1          | \$260,000.00           | 1.39%       | 0        | \$0.00             |
|              | APEX HOME LOANS INC                                    | 1          | \$104,430.19           | 0.56%       | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A.                                  | 5          | \$779,707.81           | 4.18%       | 0        | \$0.00             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1          | \$138,256.95           | 0.74%       | 0        | \$0.00             |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$370,237.39           | 1.98%       | 0        | \$0.00             |
|              | CITIBANK, N.A.   | 1          | \$85,738.05            | 0.46%       | 0        | \$0.00             |
|              | EVERBANK   | 20         | \$5,821,725.43         | 31.21%      | 0        | \$0.00             |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 11         | \$2,746,737.00         | 14.72%      | 0        | \$0.00             |
|              | FREEDOM MORTGAGE CORPORATION                           | 3          | \$556,300.00           | 2.98%       | 0        | \$0.00             |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION       | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00             |
|              | MANN MORTGAGE LLC                                      | 1          | \$130,800.00           | 0.7%        | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE                                     | 4          | \$765,450.15           | 4.1%        | 0        | \$0.00             |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS         | 1         | \$232,000.00           | 1.24%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 2         | \$389,178.85           | 2.09%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 7         | \$1,824,397.00         | 9.78%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 4         | \$836,072.23           | 4.48%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$268,565.97           | 1.44%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.   | 1         | \$101,700.00           | 0.55%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                      | 1         | \$141,133.95           | 0.76%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                                       | 3         | \$736,420.17           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$18,655,155.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BDR4    | BANK OF AMERICA, N.A.   | 6         | \$606,048.15           | 6.74%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 3         | \$465,775.00           | 5.18%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.   | 2         | \$525,317.33           | 5.84%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$228,250.00           | 2.54%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                    | 4         | \$482,648.12           | 5.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 1         | \$190,925.00           | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 3         | \$704,405.00           | 7.83%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1         | \$210,700.00           | 2.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 5         | \$497,986.66           | 5.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$93,253.66            | 1.04%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                   | 2         | \$318,850.00           | 3.54%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 23        | \$3,545,312.56         | 39.4%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 1         | \$184,100.00           | 2.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 4         | \$542,780.51           | 6.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 4         | \$402,060.00           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,998,411.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BDS2    | CAPSTAR BANK D/B/A FARMINGTON<br>MORTGAGE, A TENNESSEE CHARTERE | 1         | \$416,357.96           | 8.54%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$224,832.76           | 4.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 2         | \$337,443.89           | 6.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 2         | \$383,787.44           | 7.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$568,852.24           | 11.67%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 9         | \$2,325,564.29         | 47.72%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION.                    | 1         | \$416,980.00           | 8.56%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                    | 1         | \$71,358.40            | 1.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 1         | \$127,898.40           | 2.64%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,873,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDT0    | CAPITAL ONE, N.A.  |  | 3         | \$607,428.92          | 16.23%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 15        | \$3,134,113.17        | 83.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,741,542.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDU7    | AMERICAN FINANCING CORPORATION, A CORPORATION                        |  | 1         | \$210,400.00          | 5.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    |  | 1         | \$93,018.07           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION        |  | 1         | \$189,498.01          | 4.76%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                    |  | 1         | \$158,880.00          | 3.99%       | 0        | \$0.00        |
|              | COMPASS BANK   |  | 1         | \$95,897.37           | 2.41%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                           |  | 1         | \$227,756.25          | 5.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           |  | 1         | \$314,324.90          | 7.89%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               |  | 3         | \$619,467.20          | 15.56%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 2         | \$172,500.00          | 4.33%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |  | 2         | \$290,000.00          | 7.28%       | 0        | \$0.00        |
|              | M&T BANK   |  | 2         | \$321,216.11          | 8.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  |  | 4         | \$615,174.00          | 15.45%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.  |  | 1         | \$289,432.85          | 7.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  |  | 1         | \$88,000.00           | 2.21%       | 0        | \$0.00        |
|              | SAGE BANK  |  | 1         | \$295,933.29          | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,981,498.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDV5    | COMMUNITY BANK   |  | 1         | \$622,852.78          | 6.84%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC   |  | 1         | \$506,000.00          | 5.56%       | 0        | \$0.00        |
|              | EVERBANK   |  | 6         | \$3,270,703.68        | 35.94%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |  | 1         | \$446,000.00          | 4.9%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | 1         | \$549,000.00          | 6.03%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MTG BANKERS CORP                               |  | 1         | \$609,198.59          | 6.69%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  |  | 1         | \$450,000.00          | 4.95%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   |  | 4         | \$2,161,823.55        | 23.76%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  |  | 1         | \$484,098.54          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$9,099,677.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 31418BDW3    | BANK OF AMERICA, N.A.   | 5         | \$361,623.94           | 3.02%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 3         | \$422,856.00           | 3.53%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$247,178.47           | 2.06%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$110,000.00           | 0.92%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 30        | \$3,547,933.98         | 29.63%      | 0        | \$0.00        |
|              | HOMESTREET BANK, (PUYALLUP BRANCH)  | 1         | \$131,901.65           | 1.1%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$374,458.06           | 3.13%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$309,437.46           | 2.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 13        | \$1,867,689.33         | 15.6%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$397,141.69           | 3.32%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 1         | \$112,979.52           | 0.94%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 24        | \$3,030,678.65         | 25.31%      | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$163,300.00           | 1.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 3         | \$460,075.90           | 3.84%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 3         | \$438,513.94           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$11,975,768.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BDX1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1         | \$366,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.                              | 1         | \$268,565.76           | 1.22%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                     | 2         | \$587,865.71           | 2.67%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$149,000.00           | 0.68%       | 0        | \$0.00        |
|              | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$169,536.50           | 0.77%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 16        | \$4,586,388.62         | 20.82%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$348,000.00           | 1.58%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$898,434.88           | 4.08%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY                          | 1         | \$160,000.00           | 0.73%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                            | 1         | \$392,700.00           | 1.78%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC.  | 2         | \$657,852.53           | 2.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 6         | \$856,184.20           | 3.89%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$206,236.16           | 0.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$212,000.00           | 0.96%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 1         | \$381,026.11           | 1.73%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.                                      | 8         | \$2,023,812.53         | 9.19%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                             | 30        | \$8,553,007.73         | 38.83%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA                       | 1         | \$186,844.65           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$164,550.13           | 0.75%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                                   | 1         | \$288,200.92           | 1.31%       | 0        | \$0.00        |
|              | VISION QUEST LENDING                                    | 1         | \$410,860.83           | 1.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1         | \$159,557.61           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$22,026,624.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BDY9    | BANK OF AMERICA, N.A.                                   | 4         | \$473,460.00           | 17.75%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$309,205.83           | 11.59%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 1         | \$59,091.83            | 2.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 10        | \$1,599,157.85         | 59.96%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$160,519.47           | 6.02%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1         | \$65,742.60            | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,667,177.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BDZ6    | BANK OF AMERICA, N.A.                                   | 7         | \$737,984.84           | 31.76%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$60,000.00            | 2.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$79,900.00            | 3.44%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                          | 1         | \$53,877.92            | 2.32%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 3         | \$402,941.23           | 17.34%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$125,165.03           | 5.39%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 6         | \$587,859.36           | 25.3%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$117,300.19           | 5.05%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 3         | \$158,400.00           | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,323,428.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31419SF29    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.                 | 1         | \$5,693,676.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,693,676.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31419SF37    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.                 | 1         | \$3,486,906.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,486,906.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31419SF52    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.                  | 1         | \$1,964,866.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,964,866.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31419SF60    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.                  | 1         | \$1,867,890.11         | 100%        | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,867,890.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF78    |  | ARCS COMMERCIAL MORTGAGE COMPANY                    | 1        | \$4,067,139.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,067,139.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF86    |  | PNC ARCS LLC  | 1        | \$2,316,235.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,316,235.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SF94    |  | PNC ARCS LLC  | 1        | \$8,146,401.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,146,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFH6    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$583,721.47          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$583,721.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFJ2    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$842,496.55          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$842,496.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFK9    |  | Unavailable   | 1        | \$4,058,567.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,058,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFM5    |  | COLLATERAL REAL ESTATE CAPITAL, LLC                 | 1        | \$2,432,452.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,432,452.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFN3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                 | 1        | \$7,008,101.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,008,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFP8    |  | COLLATERAL REAL ESTATE CAPITAL, LLC                 | 1        | \$3,285,409.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,285,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFQ6    |  | COLLATERAL MORTGAGE CAPITAL, LLC                    | 1        | \$1,236,964.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,236,964.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFR4    |  | COLLATERAL MORTGAGE CAPITAL, LLC                    | 1        | \$3,390,725.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,390,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFS2    |  | COLLATERAL MORTGAGE CAPITAL, LLC                    | 1        | \$933,441.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$933,441.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 31419SFT0    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$1,247,995.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,247,995.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFU7    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1        | \$2,407,542.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,407,542.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFV5    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$1,402,825.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,402,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFX1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$11,917,209.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,917,209.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFY9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,336,619.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,336,619.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SFZ6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,237,641.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,237,641.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG36    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$930,984.81           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$930,984.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG44    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$6,068,185.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,068,185.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG51    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$1,145,827.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,145,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG69    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$2,634,078.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,634,078.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SG77    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$7,351,265.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,351,265.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGA0    |  | PNC ARCS LLC                            | 1        | \$1,953,319.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,953,319.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGB8    |  | PNC ARCS LLC                            | 1        | \$2,341,069.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,341,069.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SGC6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$24,318,963.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,318,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGD4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$9,845,703.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,845,703.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGE2    |  | PNC ARCS LLC                           | 1        | \$1,019,011.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,019,011.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGF9    |  | PNC ARCS LLC                           | 1        | \$2,020,903.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,020,903.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGG7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,435,696.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,435,696.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGH5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,716,827.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,716,827.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGK8    |  | PNC ARCS LLC                           | 1        | \$2,544,051.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,544,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGM4    |  | COLUMN GUARANTEED LLC                  | 1        | \$2,359,687.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,359,687.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGN2    |  | COLUMN GUARANTEED LLC                  | 1        | \$638,353.93           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$638,353.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGP7    |  | COLUMN GUARANTEED LLC                  | 1        | \$3,441,155.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,441,155.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGQ5    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$912,121.06           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$912,121.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGR3    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$3,353,685.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,353,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGU6    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$739,358.96           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$739,358.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGV4    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$1,696,132.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,696,132.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SGW2    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,997,471.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,997,471.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGX0    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,330,496.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,330,496.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGY8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$4,442,047.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,442,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SGZ5    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,936,190.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,936,190.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH27    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,456,016.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,456,016.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH35    |  | CWCAPITAL                            | 1        | \$6,506,681.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,506,681.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH43    |  | CONTINENTAL WINGATE ASSOCIATES INC.  | 1        | \$5,289,985.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,289,985.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH68    |  | CONTINENTAL WINGATE ASSOCIATES INC.  | 1        | \$1,150,794.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,794.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH76    |  | LASALLE BANK NATIONAL ASSOCIATION    | 1        | \$913,411.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$913,411.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH84    |  | LASALLE BANK NATIONAL ASSOCIATION    | 1        | \$1,187,434.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,187,434.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SH92    |  | Unavailable                          | 1        | \$1,576,935.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,576,935.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHA9    |  | EF&A FUNDING, L.L.C.                 | 1        | \$836,917.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$836,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHB7    |  | EF&A FUNDING, L.L.C.                 | 1        | \$2,436,355.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,436,355.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHC5    |  | EF&A FUNDING, L.L.C.                 | 1        | \$2,215,858.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,215,858.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 31419SHD3    | EF&A FUNDING, L.L.C.                     | 1        | \$1,941,127.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,941,127.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHF8    | EF&A FUNDING, L.L.C.                     | 1        | \$5,229,452.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,229,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHG6    | EF&A FUNDING, L.L.C.                     | 1        | \$2,249,148.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,249,148.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHH4    | EF&A FUNDING, L.L.C.                     | 1        | \$2,210,186.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,210,186.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHJ0    | EF&A FUNDING, L.L.C.                     | 1        | \$1,908,588.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,908,588.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHK7    | EF&A FUNDING, L.L.C.                     | 1        | \$3,666,741.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,666,741.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHL5    | EF&A FUNDING, L.L.C.                     | 1        | \$1,038,435.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,038,435.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHM3    | EF&A FUNDING, L.L.C.                     | 1        | \$664,947.20          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$664,947.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHN1    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,605,728.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,605,728.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHP6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,824,721.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,824,721.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHQ4    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,260,091.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,260,091.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHR2    | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$9,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHS0    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,425,472.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,425,472.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHV3    |  | 1        | \$4,000,874.65        | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC.     |          |                       |             |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,874.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHW1    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,508,194.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,508,194.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHX9    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$735,201.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$735,201.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHY7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,556,931.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,556,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SHZ4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$9,803,592.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,803,592.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJA7    |  | LASALLE BANK NATIONAL ASSOCIATION        | 1        | \$1,025,230.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,025,230.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJD1    |  | Unavailable                              | 1        | \$1,384,251.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,384,251.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJE9    |  | LASALLE BANK NATIONAL ASSOCIATION        | 1        | \$509,281.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$509,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJF6    |  | LASALLE BANK NATIONAL ASSOCIATION        | 1        | \$801,986.32          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$801,986.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJG4    |  | Unavailable                              | 1        | \$1,257,091.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,257,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJH2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,064,905.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,064,905.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJJ8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,162,051.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,162,051.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SJL3    |  | WASHINGTON MUTUAL BANK   | 1        | \$2,728,993.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,728,993.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJM1    |  | WASHINGTON MUTUAL BANK   | 1        | \$3,230,440.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,230,440.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4T3    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4        | \$890,875.87           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$890,875.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4U0    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 9        | \$2,536,608.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,536,608.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4V8    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5        | \$1,558,364.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,558,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D78    |  | COMPASS BANK   | 9        | \$2,492,368.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,492,368.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D86    |  | COMPASS BANK   | 6        | \$1,326,394.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,326,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5AG5    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$4,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5RT9    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                                      | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BM9    |  | M & T REALTY CAPITAL<br>CORPORATION                                      | 1        | \$898,753.33           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$898,753.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CJ5    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC                                    | 1        | \$3,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DS4    |  | WALKER & DUNLOP, LLC   | 1        | \$12,516,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DT2    |  | WALKER & DUNLOP, LLC   | 1        | \$1,736,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,736,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FG8    |  | WALKER & DUNLOP, LLC                    | 1        | \$26,393,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,393,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FP8    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GD4    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$7,893,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,893,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GJ1    |  | WELLS FARGO BANK, N.A.                  | 1        | \$5,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GP7    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,865,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6HJ0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JY5    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JZ2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6K80    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KC1    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$3,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KE7    |  | Unavailable                             | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KG2    |  | Unavailable                             | 1        | \$50,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$50,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KH0    |  | Unavailable                             | 1        | \$62,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$62,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L6KJ6    |  | Unavailable                             | 1        | \$62,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$62,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KK3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$3,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KP2    |  | WALKER & DUNLOP, LLC                    | 1        | \$15,540,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KW7    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L22    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$825,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L89    |  | WALKER & DUNLOP, LLC                    | 1        | \$19,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LF3    |  | BEECH STREET CAPITAL, LLC               | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LK2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 3        | \$17,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LL0    |  | WELLS FARGO BANK, N.A.                  | 1        | \$26,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LU0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LZ9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$753,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$753,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M39    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M54    |  | WALKER & DUNLOP, LLC                    | 1        | \$11,877,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,877,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M62    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,470,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,470,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6M70    | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M88    | BERKELEY POINT CAPITAL LLC           | 1        | \$8,742,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,742,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6M96    | WELLS FARGO BANK, N.A.               | 1        | \$3,155,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MG0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MH8    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MJ4    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MK1    | LANCASTER POLLARD MORTGAGE COMPANY   | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ML9    | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,172,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MN5    | WALKER & DUNLOP, LLC                 | 1        | \$14,536,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,536,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MQ8    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MR6    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MT2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$770,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MU9    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,220,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L6MV7    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC        | 1        | \$2,006,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MW5    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 2        | \$21,530,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$21,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MX3    |  | CBRE MULTIFAMILY CAPITAL, INC.             | 1        | \$12,316,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,316,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MY1    |  | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MZ8    |  | WALKER & DUNLOP, LLC                       | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N38    |  | ARBOR COMMERCIAL FUNDING LLC               | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N53    |  | CENTERLINE MORTGAGE CAPITAL<br>INC.        | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N61    |  | WALKER & DUNLOP, LLC                       | 1        | \$9,460,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N79    |  | BEECH STREET CAPITAL, LLC                  | 1        | \$25,559,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,559,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N95    |  | WALKER & DUNLOP, LLC                       | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NA2    |  | WALKER & DUNLOP, LLC                       | 1        | \$5,495,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NB0    |  | DOUGHERTY MORTGAGE, LLC                    | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NC8    |  | WALKER & DUNLOP, LLC                       | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NG9    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC        | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6NH7    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NK0    | WELLS FARGO BANK, N.A.               | 1        | \$11,820,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NP9    | WELLS FARGO BANK, N.A.               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NQ7    | BERKELEY POINT CAPITAL LLC           | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NR5    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NS3    | WALKER & DUNLOP, LLC                 | 1        | \$29,466,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,466,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NT1    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NU8    | PILLAR MULTIFAMILY, LLC              | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P28    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P36    | WELLS FARGO BANK, N.A.               | 1        | \$8,240,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P44    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$14,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P51    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P77    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$1,877,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,877,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P93    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L6PB8    | WALKER & DUNLOP, LLC                 | 1        | \$13,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PC6    | Unavailable                          | 1        | \$174,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$174,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PD4    | BERKELEY POINT CAPITAL LLC           | 1        | \$1,272,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,272,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PE2    | WALKER & DUNLOP, LLC                 | 1        | \$850,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$850,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PF9    | WALKER & DUNLOP, LLC                 | 1        | \$800,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$800,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PG7    | WALKER & DUNLOP, LLC                 | 1        | \$1,032,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,032,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PH5    | PILLAR MULTIFAMILY, LLC              | 1        | \$18,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PJ1    | PILLAR MULTIFAMILY, LLC              | 1        | \$8,575,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,575,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PK8    | DOUGHERTY MORTGAGE, LLC              | 1        | \$3,440,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PM4    | WALKER & DUNLOP, LLC                 | 1        | \$2,760,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PN2    | WALKER & DUNLOP, LLC                 | 1        | \$14,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PP7    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PR3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PS1    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,456,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,456,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PT9    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$13,000,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PU6    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,290,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PV4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PW2    |  | LANCASTER POLLARD MORTGAGE COMPANY   | 1        | \$1,033,821.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,033,821.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PY8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PZ5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q27    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,845,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q35    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$11,415,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q68    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,511,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,511,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q76    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,181,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,181,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q84    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Q92    |  | ACRE CAPITAL LLC                     | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QB7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QE1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,415,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,415,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L6QN1    |  | WELLS FARGO BANK, N.A.                  | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QP6    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QR2    |  | Unavailable                             | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QS0    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QT8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,247,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,247,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QU5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$730,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$730,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QV3    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QW1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QX9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QY7    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,062,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QZ4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R26    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$19,161,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,161,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R34    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,587,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,587,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6R42    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R59    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R67    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R75    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,320,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R83    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6R91    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RA8    | DOUGHERTY MORTGAGE, LLC              | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RC4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,423,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,423,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RD2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RS9    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$20,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RT7    | WELLS FARGO BANK, N.A.               | 1        | \$6,312,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RU4    | WELLS FARGO BANK, N.A.               | 1        | \$7,231,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RV2    | WELLS FARGO BANK, N.A.               | 1        | \$22,742,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$22,742,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6RW0    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,849,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,849,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RY6    |  | Unavailable                          | 1        | \$48,684,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$48,684,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S25    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,110,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S90    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,288,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SA7    |  | WELLS FARGO BANK, N.A.               | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SB5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$573,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$573,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SD1    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,365,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SE9    |  | WALKER & DUNLOP, LLC                 | 1        | \$25,718,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SF6    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,867,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,867,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SG4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$25,875,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SH2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SJ8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SL3    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,467,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,467,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SM1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3138L6SN9    |  | ARBOR COMMERCIAL FUNDING LLC                              | 1        | \$1,325,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SP4    |  | ARBOR COMMERCIAL FUNDING LLC                              | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SQ2    |  | ARBOR COMMERCIAL FUNDING LLC                              | 1        | \$751,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$751,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TA6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                       | 1        | \$2,057,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,057,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TB4    |  | PILLAR MULTIFAMILY, LLC                                   | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TE8    |  | NATIONAL COOPERATIVE BANK, N.A.                           | 1        | \$1,578,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,578,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TF5    |  | ARBOR COMMERCIAL FUNDING LLC                              | 1        | \$4,762,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,762,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSR69    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1        | \$539,168.57          | 2.67%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 3        | \$934,938.80          | 4.63%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3        | \$906,617.02          | 4.49%       | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                         | 1        | \$216,000.00          | 1.07%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                          | 2        | \$492,000.00          | 2.44%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.  | 28       | \$7,683,977.77        | 38.06%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                     | 5        | \$1,632,979.54        | 8.09%       | 0        | \$0.00        |
|              |  | ECOM MORTGAGE, INC.                                       | 3        | \$1,092,877.53        | 5.41%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC                                    | 1        | \$246,248.00          | 1.22%       | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL                                  | 1        | \$468,000.00          | 2.32%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1        | \$158,000.00          | 0.78%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 5        | \$1,968,841.11        | 9.75%       | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 1        | \$262,500.00          | 1.3%        | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 2        | \$766,880.60          | 3.8%        | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                     | 1        | \$319,385.45          | 1.58%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.   | 3        | \$942,094.38          | 4.67%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1        | \$192,476.17          | 0.95%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 3        | \$947,943.77          | 4.7%        | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC.                                   | 1        | \$157,966.93          | 0.78%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$259,971.97           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$20,188,867.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSR77    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$219,770.94           | 2.12%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$315,024.21           | 3.04%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$327,472.42           | 3.16%       | 0        | \$0.00        |
|              |  | CALCON MUTUAL MORTGAGE LLC                                | 1         | \$244,500.00           | 2.36%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 23        | \$6,160,952.24         | 59.49%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                     | 1         | \$41,191.88            | 0.4%        | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$172,727.73           | 1.67%       | 0        | \$0.00        |
|              |  | LEND TO AMERICA INC                                       | 1         | \$416,371.94           | 4.02%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$239,773.82           | 2.32%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 1         | \$373,884.42           | 3.61%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$408,354.59           | 3.94%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$253,600.00           | 2.45%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 1         | \$309,521.24           | 2.99%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                      | 1         | \$624,058.66           | 6.03%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$249,570.99           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,356,775.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5F6    |  | BANK IOWA   | 1         | \$82,000.00            | 2.1%        | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                     | 3         | \$548,652.81           | 14.02%      | 0        | \$0.00        |
|              |  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                       | 1         | \$135,000.00           | 3.45%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                                       | 1         | \$197,520.00           | 5.05%       | 0        | \$0.00        |
|              |  | FIRST STATE COMMUNITY BANK                                | 1         | \$186,500.00           | 4.77%       | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEB                       | 1         | \$254,500.00           | 6.5%        | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                                      | 1         | \$234,676.23           | 6%          | 0        | \$0.00        |
|              |  | LINN AREA CREDIT UNION                                    | 4         | \$455,811.52           | 11.65%      | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1         | \$131,375.00           | 3.36%       | 0        | \$0.00        |
|              |  | NATIONWIDE BANK   | 1         | \$400,000.00           | 10.22%      | 0        | \$0.00        |
|              |  | PULASKI BANK HOME LENDING                                 | 1         | \$258,763.72           | 6.61%       | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 1         | \$212,000.00           | 5.42%       | 0        | \$0.00        |
|              |  | STATE BANK OF COUNTRYSIDE                                 | 2         | \$816,448.91           | 20.85%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,913,248.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5G4    |  | BANKERS TRUST COMPANY                                     | 1         | \$122,550.00           | 6.66%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8         | \$1,084,595.00        | 58.96%      | 0        | \$0.00        |
|              | NATIONWIDE BANK                       | 1         | \$70,500.00           | 3.83%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING                | 1         | \$187,150.00          | 10.17%      | 0        | \$0.00        |
|              | PULASKI BANK                          | 1         | \$374,788.60          | 20.38%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,839,583.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5H2    | AMERICAN NATIONAL BANK AND TRUST CO   | 3         | \$512,600.00          | 9.92%       | 0        | \$0.00        |
|              | BANK IOWA                             | 1         | \$173,280.00          | 3.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                | 1         | \$196,000.00          | 3.79%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 3         | \$581,650.00          | 11.25%      | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN   | 1         | \$179,900.00          | 3.48%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST               | 1         | \$212,000.00          | 4.1%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                   | 3         | \$541,200.00          | 10.47%      | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK              | 3         | \$427,000.00          | 8.26%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                     | 1         | \$175,200.00          | 3.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                   | 1         | \$159,505.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1         | \$210,466.12          | 4.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1         | \$135,200.00          | 2.62%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                | 2         | \$354,920.00          | 6.87%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$261,000.00          | 5.05%       | 0        | \$0.00        |
|              | PULASKI BANK                          | 3         | \$744,155.00          | 14.4%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                    | 1         | \$303,920.00          | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$5,167,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5J8    | BANK OF NORTH CAROLINA                | 1         | \$199,759.69          | 13.56%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                   | 1         | \$95,130.12           | 6.46%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST CO              | 1         | \$75,000.00           | 5.09%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                         | 1         | \$141,075.00          | 9.58%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$266,600.00          | 18.1%       | 0        | \$0.00        |
|              | PULASKI BANK                          | 1         | \$278,350.00          | 18.9%       | 0        | \$0.00        |
|              | STC CAPITAL BANK                      | 1         | \$417,000.00          | 28.31%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,472,914.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC57    | STEARNS LENDING INC.                  | 4         | \$1,180,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,180,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC65    | STEARNS LENDING INC.                  | 6         | \$1,773,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,773,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ81    |                                       | 1         | \$65,000.00           | 3.86%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                |           |                       |             |          |               |
|              | BANK OF THE OZARKS  | 3         | \$202,400.54          | 12.02%      | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$57,326.75           | 3.4%        | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                   | 1         | \$21,172.08           | 1.26%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$73,055.84           | 4.34%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$40,000.00           | 2.38%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  | 3         | \$186,250.00          | 11.06%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 12        | \$834,393.85          | 49.55%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$45,000.00           | 2.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$81,600.00           | 4.85%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$77,600.00           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,683,799.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138MTJ99    | CENTENNIAL BANK, A CORPORATION  | 3         | \$308,100.00          | 20.35%      | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.  | 1         | \$107,865.00          | 7.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$93,876.22           | 6.2%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$110,000.00          | 7.26%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 7         | \$712,234.00          | 47.04%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 2         | \$182,050.00          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,514,125.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138MTKA4    | AMERIPRO FUNDING, INC   | 1         | \$59,213.32           | 4.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION               | 3         | \$225,023.28          | 15.94%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 4         | \$293,750.00          | 20.81%      | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$67,732.05           | 4.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 12        | \$765,929.16          | 54.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,411,647.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138NWVS5    | ARIZONA BANK AND TRUST  | 1         | \$123,750.00          | 9.55%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST  | 1         | \$122,600.00          | 9.47%       | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 1         | \$120,000.00          | 9.26%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST   | 3         | \$408,915.00          | 31.57%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$144,400.00          | 11.15%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$121,100.00          | 9.35%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 2         | \$254,500.00          | 19.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,295,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138NWVT3    | ARIZONA BANK AND TRUST  | 1         | \$357,600.00          | 28.8%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MINNESOTA BANK AND TRUST   | 1         | \$410,880.00          | 33.09%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST  | 2         | \$202,825.00          | 16.33%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1         | \$270,450.00          | 21.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,241,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVU0    | ARIZONA BANK AND TRUST   | 2         | \$301,000.00          | 17.46%      | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST   | 1         | \$150,000.00          | 8.7%        | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK   | 2         | \$163,100.00          | 9.46%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 2         | \$488,200.00          | 28.33%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 3         | \$491,050.00          | 28.49%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$130,150.00          | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,723,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FC0    | CITIBANK,N.A.  | 29        | \$5,333,184.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,333,184.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2A2    | CENTENNIAL BANK, A CORPORATION                                       | 1         | \$157,587.44          | 10.41%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$113,500.00          | 7.5%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1         | \$161,500.00          | 10.67%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$139,500.00          | 9.21%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1         | \$150,500.00          | 9.94%       | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK  | 1         | \$124,450.00          | 8.22%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$113,787.54          | 7.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$215,000.00          | 14.2%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$157,500.00          | 10.4%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$180,900.00          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,514,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2B0    | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$232,750.00          | 2.96%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$290,000.00          | 3.69%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 2         | \$555,537.83          | 7.06%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 1         | \$295,000.00          | 3.75%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 2         | \$473,000.00          | 6.01%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE  | 1         | \$304,000.00          | 3.86%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$183,920.00          | 2.34%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD   | 1         | \$259,000.00          | 3.29%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3         | \$591,326.00          | 7.52%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$178,600.00          | 2.27%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$216,714.24          | 2.75%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INFINITE MORTGAGE SERVICES LLC  | 1         | \$234,354.77          | 2.98%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 2         | \$530,350.00          | 6.74%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$255,655.16          | 3.25%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 4         | \$961,800.00          | 12.22%      | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 2         | \$428,290.00          | 5.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$200,000.00          | 2.54%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE C                                      | 1         | \$190,000.00          | 2.41%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION  | 1         | \$232,713.50          | 2.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$200,000.00          | 2.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$212,000.00          | 2.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$240,000.00          | 3.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$221,950.00          | 2.82%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1         | \$170,000.00          | 2.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$211,500.00          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,868,461.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2C8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$121,600.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$143,900.00          | 2.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$143,650.00          | 2.11%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 4         | \$776,610.00          | 11.41%      | 0        | \$0.00        |
|              | FIDELITY MORTGAGE SERVICES  | 1         | \$170,400.00          | 2.5%        | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 1         | \$153,600.00          | 2.26%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 2         | \$284,000.00          | 4.17%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 4         | \$580,750.00          | 8.53%       | 0        | \$0.00        |
|              | HERITAGE VALLEY FCU   | 1         | \$134,722.36          | 1.98%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC   | 1         | \$153,102.00          | 2.25%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                 | 1         | \$164,800.00          | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$192,000.00          | 2.82%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$266,000.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY   | 1         | \$172,000.00          | 2.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$316,250.00          | 4.65%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$160,000.00          | 2.35%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2         | \$410,310.00          | 6.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$110,095.00          | 1.62%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 3         | \$382,371.00          | 5.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$164,000.00          | 2.41%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 4         | \$624,410.00          | 9.17%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$161,500.00          | 2.37%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1         | \$119,700.00          | 1.76%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1         | \$175,000.00          | 2.57%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$150,000.00          | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$168,000.00          | 2.47%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                            | 3         | \$409,100.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,807,870.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2D6    | AMERICAN FEDERAL SAVINGS BANK                                   | 2         | \$353,845.12          | 32.35%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1         | \$214,100.00          | 19.57%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$155,800.00          | 14.24%      | 0        | \$0.00        |
|              | PIONEER BANK & TRUST, A CORPORATION                             | 1         | \$167,400.00          | 15.3%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK   | 1         | \$202,730.00          | 18.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,093,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2E4    | AMERICAN PACIFIC MTG CORP                                       | 2         | \$606,000.00          | 7.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$314,500.00          | 4.07%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$319,600.00          | 4.13%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$400,000.00          | 5.17%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2         | \$681,250.00          | 8.81%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$352,750.00          | 4.56%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$332,000.00          | 4.29%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                  | 1         | \$308,000.00          | 3.98%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL,INC                                     | 1         | \$350,000.00          | 4.53%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1         | \$310,000.00          | 4.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$657,000.00          | 8.5%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 2         | \$728,000.00          | 9.42%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE INC                                       | 1         | \$331,103.95          | 4.28%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$321,500.00          | 4.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2         | \$699,413.62          | 9.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1         | \$374,000.00          | 4.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$315,000.00          | 4.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$332,000.00          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,732,117.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2F1    | ALTERRA BANK  | 1         | \$122,550.00          | 8.22%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$123,500.00          | 8.28%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1         | \$125,000.00          | 8.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1         | \$119,845.53          | 8.04%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY   | 1         | \$141,411.00          | 9.48%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$159,505.00          | 10.7%       | 0        | \$0.00        |
|              | METCALF BANK  | 1         | \$139,050.00          | 9.32%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 2         | \$296,400.00          | 19.88%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$128,000.00          | 8.58%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1         | \$135,900.00          | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,491,161.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2G9    | DORAL MORTGAGE LLC  | 1         | \$115,981.57          | 6.77%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 1         | \$106,533.28          | 6.22%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1         | \$105,074.06          | 6.13%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$108,000.00          | 6.3%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1         | \$105,000.00          | 6.13%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA.   | 1         | \$115,977.97          | 6.77%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION   | 1         | \$123,200.00          | 7.19%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1         | \$98,000.00           | 5.72%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1         | \$107,309.87          | 6.26%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$110,300.00          | 6.44%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1         | \$108,500.00          | 6.33%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2         | \$210,000.00          | 12.25%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$100,000.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,713,876.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB2H7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1         | \$126,000.00          | 6.11%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$252,000.00          | 12.21%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$137,441.77          | 6.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENT FEDERAL CREDIT UNION                                 | 1         | \$129,184.04          | 6.26%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$131,115.09          | 6.36%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                              | 1         | \$125,000.00          | 6.06%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$130,300.00          | 6.32%       | 0        | \$0.00        |
|              | MERCHANTS BANK NATIONAL ASSOCIATION                      | 1         | \$132,940.16          | 6.44%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                   | 1         | \$123,343.67          | 5.98%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                            | 2         | \$254,544.73          | 12.34%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                    | 1         | \$141,821.11          | 6.87%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                            | 1         | \$124,383.29          | 6.03%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                    | 1         | \$129,200.00          | 6.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$125,793.21          | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,063,067.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB2J3    | DORAL MORTGAGE LLC                                       | 3         | \$513,636.46          | 16.81%      | 0        | \$0.00        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                    | 1         | \$198,000.00          | 6.48%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                      | 1         | \$185,800.00          | 6.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 1         | \$323,998.00          | 10.6%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                     | 1         | \$146,450.00          | 4.79%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                          | 1         | \$125,000.00          | 4.09%       | 0        | \$0.00        |
|              | MAX CREDIT UNION   | 1         | \$251,500.00          | 8.23%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$245,000.00          | 8.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$136,500.00          | 4.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$183,500.00          | 6%          | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 1         | \$159,400.00          | 5.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 2         | \$451,750.00          | 14.78%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                             | 1         | \$135,826.73          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,056,361.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB2K0    | AMERICAN BANK AND TRUST COMPANY, INC.                    | 2         | \$200,200.00          | 4.71%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                  | 4         | \$370,569.00          | 8.73%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                          | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$429,500.00          | 10.11%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                         | 1         | \$89,000.00           | 2.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                         | 2         | \$195,000.00          | 4.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 4         | \$396,400.00          | 9.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 3         | \$294,500.00          | 6.93%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                               | 1         | \$106,000.00          | 2.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$99,576.79           | 2.34%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$96,400.00           | 2.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$209,850.00          | 4.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 4         | \$378,185.95          | 8.9%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$86,250.00           | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2         | \$204,800.00          | 4.82%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$99,581.04           | 2.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$102,850.00          | 2.42%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3         | \$304,110.00          | 7.16%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION   | 1         | \$103,500.00          | 2.44%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$101,600.00          | 2.39%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1         | \$94,500.00           | 2.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$184,724.72          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,247,097.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2L8    | ACCESS NATIONAL MORTGAGE  | 1         | \$142,100.00          | 2.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$252,800.00          | 3.73%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$143,300.00          | 2.12%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 7         | \$930,513.00          | 13.75%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$134,000.00          | 1.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$128,000.00          | 1.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$572,900.41          | 8.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$419,004.91          | 6.19%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$136,000.00          | 2.01%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$145,000.00          | 2.14%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$118,000.00          | 1.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 5         | \$690,258.00          | 10.2%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$262,072.00          | 3.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1         | \$128,800.00          | 1.9%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$129,000.00          | 1.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$142,000.00          | 2.1%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3         | \$401,601.00          | 5.93%       | 0        | \$0.00        |
|              | HARVEST BANK  | 1         | \$135,000.00          | 1.99%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$129,500.00          | 1.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERCHANTS BANK                                     | 1         | \$144,000.00          | 2.13%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$418,014.17          | 6.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 2         | \$285,630.00          | 4.22%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                        | 1         | \$125,746.62          | 1.86%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$117,310.00          | 1.73%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$129,500.00          | 1.91%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$138,600.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,768,650.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB2M6    | ACCESS NATIONAL MORTGAGE                           | 2         | \$335,000.00          | 4.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$635,900.00          | 8.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$329,500.00          | 4.44%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$170,000.00          | 2.29%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$154,400.00          | 2.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 3         | \$474,436.00          | 6.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$164,000.00          | 2.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$156,400.00          | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$792,750.00          | 10.69%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$486,539.92          | 6.56%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 1         | \$164,481.57          | 2.22%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK                             | 1         | \$173,000.00          | 2.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 2         | \$330,000.00          | 4.45%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4         | \$637,208.00          | 8.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$463,150.00          | 6.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$156,750.00          | 2.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$803,320.00          | 10.83%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$160,000.00          | 2.16%       | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION                      | 1         | \$171,000.00          | 2.31%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2         | \$324,740.00          | 4.38%       | 0        | \$0.00        |
|              | TEXAS FARM CREDIT SERVICES                         | 1         | \$164,500.00          | 2.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$168,558.96          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,415,634.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB2N4    | AB&T NATIONAL BANK                                 | 1         | \$56,000.00           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$59,500.00           | 1.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$73,000.00           | 2.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$385,575.00          | 11.91%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOFI FEDERAL BANK                                  | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$79,657.99           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$50,000.00           | 1.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 3         | \$191,655.00          | 5.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$408,801.00          | 12.63%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$136,450.00          | 4.22%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$73,200.00           | 2.26%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$59,500.00           | 1.84%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 4         | \$248,000.00          | 7.66%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1         | \$62,200.00           | 1.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$52,000.00           | 1.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$65,143.47           | 2.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 5         | \$276,336.07          | 8.54%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                          | 1         | \$64,000.00           | 1.98%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$75,000.00           | 2.32%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                        | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$83,000.00           | 2.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 2         | \$131,500.00          | 4.06%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 1         | \$82,964.00           | 2.56%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                          | 1         | \$55,000.00           | 1.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$233,500.00          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,236,982.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2P9    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$229,000.00          | 1.27%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1         | \$122,000.00          | 0.68%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                    | 1         | \$118,400.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED P        | 1         | \$115,796.64          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 2         | \$244,750.00          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                     | 1         | \$114,000.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1         | \$110,700.00          | 0.61%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                             | 1         | \$120,000.00          | 0.67%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                | 1         | \$121,897.52          | 0.68%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$117,300.00          | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2         | \$231,600.00          | 1.28%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 2         | \$236,500.00          | 1.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF THE CASCADES                                      | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$114,142.28 | 0.63% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$117,500.00 | 0.65% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$122,500.00 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$123,400.00 | 0.68% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$117,400.00 | 0.65% | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTG                       | 1 | \$119,499.00 | 0.66% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$233,373.00 | 1.29% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$118,500.00 | 0.66% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                       | 1 | \$114,029.95 | 0.63% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                     | 2 | \$240,000.00 | 1.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$119,816.62 | 0.66% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,654.55 | 0.64% | 0 | \$0.00 |
|  | CUMBERLAND COUNTY BANK                                    | 1 | \$113,532.01 | 0.63% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 2 | \$240,938.00 | 1.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$234,100.00 | 1.3%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC A COLORADO CORPOR                       | 1 | \$123,700.00 | 0.69% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$121,600.00 | 0.67% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                            | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$119,000.00 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$227,400.00 | 1.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$113,900.00 | 0.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANK   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,500.00 | 0.64% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$236,000.00 | 1.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$115,523.79 | 0.64% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MONTANA BANK INC   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$229,250.00 | 1.27% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$114,450.00 | 0.63% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$231,893.00 | 1.29% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$230,200.00 | 1.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$347,400.00 | 1.93% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$121,907.69 | 0.68% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$122,250.00 | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC - COR   | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$110,105.00 | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION  | 1 | \$119,507.37 | 0.66% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$121,875.00 | 0.68% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$121,702.13 | 0.67% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$116,025.00 | 0.64% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1 | \$116,600.00 | 0.65% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$122,000.00 | 0.68% | 0 | \$0.00 |
|  | MILEND, INC.   | 1 | \$112,100.00 | 0.62% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$114,537.45 | 0.63% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                                  | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OMNIAMERICAN BANK  | 1 | \$123,750.00 | 0.69% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$120,700.00 | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$232,500.00 | 1.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   | 2 | \$240,650.00 | 1.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3 | \$355,000.00 | 1.97% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$345,421.17 | 1.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | POINT BANK   | 1 | \$109,352.49 | 0.61% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$122,993.00 | 0.68% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$110,250.00 | 0.61% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$119,400.00 | 0.66% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$460,125.00 | 2.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$112,822.27 | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$122,732.00 | 0.68% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$242,200.00 | 1.34% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$116,538.97 | 0.65% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$119,200.00 | 0.66% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$120,802.04 | 0.67% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$120,017.11 | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$486,050.00 | 2.69% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INC.  | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$113,047.27 | 0.63% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$114,950.00 | 0.64% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$225,700.00 | 1.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$113,905.00 | 0.63% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$109,548.43 | 0.61% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$124,000.00 | 0.69% | 0 | \$0.00 |
|  | THE EDUCATION CREDIT UNION   | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1 | \$122,200.00 | 0.68% | 0 | \$0.00 |
|  |  | 1 | \$117,520.50 | 0.65% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY          |            |                        |             |          |               |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$117,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 3          | \$351,352.50           | 1.95%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$123,500.00           | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$121,514.30           | 0.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$112,500.00           | 0.62%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$111,554.12           | 0.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$112,100.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>154</b> | <b>\$18,042,227.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB2Q7    | ACADEMY MORTGAGE CORPORATION   | 4          | \$291,850.00           | 0.63%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 2          | \$85,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                                  | 1          | \$73,600.00            | 0.16%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$78,400.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                                     | 1          | \$44,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$68,500.00            | 0.15%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3          | \$170,209.78           | 0.37%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$35,453.86            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$36,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$63,750.00            | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 5          | \$331,521.09           | 0.72%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$63,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                      | 1          | \$57,204.19            | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$51,150.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$33,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY  | 1          | \$57,116.96            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$82,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 4          | \$229,800.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 25         | \$1,437,306.00         | 3.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 2          | \$149,500.00           | 0.32%       | 0        | \$0.00        |
|              |  | 3          | \$203,650.00           | 0.44%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          |    |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 4  | \$235,375.00 | 0.51% | 0 | \$0.00 |
|  | AMERIHOME  | 1  | \$71,240.00  | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1  | \$82,500.00  | 0.18% | 0 | \$0.00 |
|  | ANCHOR D BANK  | 1  | \$61,000.00  | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 2  | \$146,350.00 | 0.32% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$50,500.00  | 0.11% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$47,500.00  | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$69,200.00  | 0.15% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                             | 1  | \$57,000.00  | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$80,500.00  | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION             | 1  | \$70,207.62  | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                               | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 6  | \$426,670.00 | 0.92% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2  | \$135,834.32 | 0.29% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$66,100.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$279,500.00 | 0.6%  | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 13 | \$847,826.53 | 1.83% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                     | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2  | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$34,000.00  | 0.07% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                       | 1  | \$66,500.00  | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 3  | \$184,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                      | 1  | \$50,750.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$75,500.00  | 0.16% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.                                     | 1  | \$59,625.00  | 0.13% | 0 | \$0.00 |
|  | CAPSTAR BANK   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC                                | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                              | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$52,425.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                    | 1  | \$59,300.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL STATE BANK   | 1 | \$22,500.00  | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$48,293.18  | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$29,400.00  | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$81,841.95  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY  | 1 | \$63,600.00  | 0.14% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$67,500.00  | 0.15% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$44,815.26  | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| CODE CREDIT UNION  | 1 | \$24,593.98  | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$58,624.03  | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                       | 1 | \$66,525.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$83,250.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$51,395.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$202,650.00 | 0.44% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$61,875.00  | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$54,776.33  | 0.12% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$55,770.10  | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 3 | \$180,404.91 | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$38,700.00  | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$121,800.00 | 0.26% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 2 | \$116,400.00 | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$76,933.90  | 0.17% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$73,625.00  | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$71,747.17  | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$63,875.00  | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$359,700.00 | 0.78% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$73,450.00  | 0.16% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$68,700.00  | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$79,674.92  | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DORAL MORTGAGE LLC  | 2  | \$113,531.99   | 0.25% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE      | 4  | \$251,100.00   | 0.54% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$68,700.00    | 0.15% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$67,120.00    | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORP | 1  | \$79,875.00    | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                | 1  | \$40,500.00    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING               | 6  | \$388,750.00   | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING              | 2  | \$157,393.11   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING               | 2  | \$151,315.00   | 0.33% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                         | 2  | \$130,000.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 16 | \$1,003,510.00 | 2.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                  | 5  | \$315,900.00   | 0.68% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                               | 1  | \$46,309.11    | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$312,343.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                      | 2  | \$113,269.53   | 0.24% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 2  | \$88,875.00    | 0.19% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC                                       | 1  | \$60,948.77    | 0.13% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK & TRUST, A<br>CORPORATION               | 1  | \$51,300.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY                                  | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$84,350.00    | 0.18% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                     | 1  | \$58,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 1  | \$40,122.23    | 0.09% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                        | 1  | \$78,000.00    | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                        | 1  | \$50,160.00    | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$72,300.00    | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 3  | \$183,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 2  | \$96,800.00    | 0.21% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 1  | \$69,600.00    | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2  | \$121,200.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1  | \$47,350.00    | 0.1%  | 0 | \$0.00 |
|  |   | 3  | \$153,893.00   | 0.33% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                |    |              |       |   |        |
|  | FIRST FEDERAL SAVINGS & LOAN OF CEN                          | 1  | \$67,500.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 4  | \$249,600.00 | 0.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 6  | \$351,757.87 | 0.76% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$134,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$97,500.00  | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 3  | \$217,750.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING           | 1  | \$70,476.85  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                              | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 2  | \$138,750.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                     | 1  | \$65,250.00  | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$63,338.37  | 0.14% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$38,221.82  | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 2  | \$91,100.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$57,759.46  | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 8  | \$534,925.00 | 1.16% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                            | 1  | \$44,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 10 | \$598,100.00 | 1.29% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$69,200.00  | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$103,500.00 | 0.22% | 0 | \$0.00 |
|  | FOX HILL MORTGAGE INC. - COR                                 | 1  | \$58,500.00  | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$32,850.00  | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$58,267.10  | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$134,875.00 | 0.29% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1  | \$33,500.00  | 0.07% | 0 | \$0.00 |
|  | GECU   | 2  | \$89,470.00  | 0.19% | 0 | \$0.00 |
|  | GIBSLAND BANK AND TRUST                                      | 1  | \$55,781.60  | 0.12% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$154,800.00 | 0.33% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$83,500.00  | 0.18% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$160,300.00 | 0.35% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$71,746.51  | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREER STATE BANK   | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$130,600.00   | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$170,800.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$160,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$75,500.00    | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$131,900.00   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 23 | \$1,453,759.01 | 3.14% | 0 | \$0.00 |
|  | GULF COAST BANK  | 1  | \$68,130.00    | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$47,625.00    | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$154,207.57   | 0.33% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$68,300.00    | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6  | \$383,900.00   | 0.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$214,880.47   | 0.46% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$56,250.00    | 0.12% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 3  | \$113,078.95   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$203,400.00   | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$141,417.97   | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$153,800.00   | 0.33% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1  | \$62,225.00    | 0.13% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$38,400.00    | 0.08% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1  | \$38,000.00    | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 3  | \$180,699.00   | 0.39% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1  | \$53,500.00    | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$62,500.00    | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 4  | \$292,850.00   | 0.63% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1  | \$26,600.00    | 0.06% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$108,700.00   | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                                      | 1  | \$44,438.38    | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$51,780.86    | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2  | \$135,130.00   | 0.29% | 0 | \$0.00 |
|  | LENDER   | 1  | \$37,836.00    | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$67,717.99  | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$39,900.00  | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$132,753.00 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$69,978.19  | 0.15% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$31,600.00  | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$83,450.00  | 0.18% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$59,900.00  | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$59,753.69  | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$70,500.00  | 0.15% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$44,800.00  | 0.1%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$80,670.85  | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$195,415.00 | 0.42% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$89,500.00  | 0.19% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                                     | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 1 | \$74,250.00  | 0.16% | 0 | \$0.00 |
| MINERS BANK   | 1 | \$50,500.00  | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 4 | \$268,626.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA                                   | 1 | \$79,800.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 |
| MORTON COMMUNITY BANK   | 1 | \$47,200.00  | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                           | 1 | \$51,290.73  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 6 | \$407,825.00 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$230,001.00 | 0.5%  | 0 | \$0.00 |
| NAT RES - NEBRASKA  | 1 | \$42,700.00  | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2 | \$146,625.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$52,400.00  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$149,469.62 | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 5 | \$333,675.00 | 0.72% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$147,260.72 | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                | 1 | \$48,416.22  | 0.1%  | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 2 | \$120,000.00 | 0.26% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$55,250.00  | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 3 | \$194,500.00 | 0.42% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$236,300.00 | 0.51% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$189,907.15 | 0.41% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$41,250.00  | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$74,600.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$75,001.00  | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$227,415.00 | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$131,672.00 | 0.28% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$76,950.00  | 0.17% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 2 | \$132,200.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$55,770.11  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$41,100.00  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY                                  | 1 | \$61,200.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$70,320.00  | 0.15% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$48,750.00  | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$330,980.00 | 0.72% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$84,750.00  | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7 | \$415,172.75 | 0.9%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$81,500.00  | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE  | 1 | \$45,500.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$76,742.58  | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$59,753.69  | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 7 | \$404,025.00 | 0.87% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 2 | \$142,120.00 | 0.31% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$75,672.54  | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROGRESSIVE SAVINGS BANK   | 1  | \$57,459.86    | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$175,742.80   | 0.38% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 3  | \$213,500.00   | 0.46% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$68,175.00    | 0.15% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$157,900.00   | 0.34% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$60,720.00    | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$83,762.78    | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$437,400.00   | 0.95% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$64,492.05    | 0.14% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$67,600.00    | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 8  | \$484,800.00   | 1.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 7  | \$471,452.00   | 1.02% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 4  | \$277,000.00   | 0.6%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION  | 1  | \$44,471.53    | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$116,000.00   | 0.25% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$69,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                   | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$44,633.67    | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$66,740.00    | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$20,250.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$39,225.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 27 | \$1,616,663.40 | 3.5%  | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO   | 1  | \$60,500.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7  | \$510,344.87   | 1.1%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4  | \$242,623.76   | 0.52% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$71,000.00    | 0.15% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                                  | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$81,500.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$126,000.00   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$95,655.85    | 0.21% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$51,162.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 9  | \$658,655.00   | 1.42% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                            | 2  | \$110,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$121,262.00   | 0.26% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 2  | \$119,000.00   | 0.26% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$68,175.67    | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET INC.  | 1  | \$30,400.00    | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$61,000.00    | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 6  | \$409,675.00   | 0.89% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                      | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$76,300.00    | 0.16% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$70,957.50    | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$130,250.00   | 0.28% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 2  | \$57,800.00    | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$41,726.00    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC   | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5  | \$308,217.37   | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$281,400.00   | 0.61% | 0 | \$0.00 |
|  | UNION STATE BANK, A CORPORATION   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 19 | \$1,212,295.10 | 2.62% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$69,715.55    | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$55,100.00    | 0.12% | 0 | \$0.00 |
|  | UNITED METHODIST FEDERAL CREDIT UNION                                       | 1  | \$74,000.00    | 0.16% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$39,750.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$49,592.14    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$82,500.00    | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2  | \$115,400.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                 | 3          | \$157,400.00           | 0.34%       | 0        | \$0.00        |
|              | VENTURE BANK  | 4          | \$306,000.00           | 0.66%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$60,500.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$78,750.00            | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$164,500.00           | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                                       | 2          | \$114,176.68           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                    | 1          | \$76,631.76            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$121,200.00           | 0.26%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$76,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL<br>BANK  | 1          | \$46,400.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION  | 1          | \$62,741.37            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                             | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$64,285.00            | 0.14%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.    | 1          | \$55,450.66            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 12         | \$571,256.65           | 1.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                             | 2          | \$118,884.79           | 0.26%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION   | 1          | \$75,525.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$23,475.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>749</b> | <b>\$46,250,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2R5    | ACCESS NATIONAL MORTGAGE  | 1          | \$108,000.00           | 5.43%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$102,000.00           | 5.13%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$86,000.00            | 4.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 2          | \$182,000.00           | 9.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$108,500.00           | 5.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$96,000.00            | 4.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY  | 1          | \$105,000.00           | 5.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$102,000.00           | 5.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$94,098.12           | 4.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$109,800.00          | 5.52%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$392,437.56          | 19.73%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$107,570.18          | 5.41%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$93,395.93           | 4.7%        | 0        | \$0.00        |
|              | MIDSOUTH BANK (6190)                               | 1         | \$90,000.00           | 4.53%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$105,200.00          | 5.29%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$106,900.00          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,988,901.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB2S3    | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$476,270.00          | 36.59%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$122,400.00          | 9.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$112,500.00          | 8.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$123,742.00          | 9.51%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$240,200.00          | 18.46%      | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1         | \$110,000.00          | 8.45%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$116,370.89          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,301,482.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB2T1    | ARVEST MORTGAGE COMPANY                            | 1         | \$126,000.00          | 10.5%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$271,050.00          | 22.59%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$277,650.00          | 23.14%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$391,000.00          | 32.58%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$134,400.00          | 11.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,200,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB2U8    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$157,500.00          | 8.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$167,250.00          | 8.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$324,675.00          | 16.51%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$311,250.00          | 15.83%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$164,000.00          | 8.34%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$168,071.26          | 8.55%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$344,250.00          | 17.51%      | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK             | 1         | \$164,250.00          | 8.35%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$164,900.00          | 8.39%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,966,146.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2V6    | ACCESS NATIONAL MORTGAGE                           |  | 1         | \$71,400.00           | 2.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   |  | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                             |  | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              | AMISTAD BANK                                       |  | 1         | \$64,235.21           | 2.62%       | 0        | \$0.00        |
|              | ARVEST BANK  |  | 1         | \$79,350.00           | 3.24%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            |  | 2         | \$115,450.00          | 4.71%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  |  | 1         | \$69,650.00           | 2.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   |  | 1         | \$51,000.00           | 2.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      |  | 2         | \$90,500.00           | 3.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   |  | 1         | \$64,397.00           | 2.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      |  | 6         | \$320,976.00          | 13.1%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         |  | 2         | \$138,250.00          | 5.64%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK                                |  | 1         | \$83,000.00           | 3.39%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  |  | 1         | \$61,000.00           | 2.49%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             |  | 1         | \$71,000.00           | 2.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         |  | 1         | \$70,000.00           | 2.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                |  | 1         | \$36,390.00           | 1.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       |  | 1         | \$69,558.03           | 2.84%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. |  | 7         | \$463,600.00          | 18.91%      | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK             |  | 1         | \$48,800.00           | 1.99%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   |  | 1         | \$59,500.00           | 2.43%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                |  | 4         | \$244,082.05          | 9.96%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                   |  | 1         | \$38,882.35           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,451,020.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2W4    | CITIBANK, N.A.                                     |  | 4         | \$1,959,439.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,959,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2X2    | BREMER BANK NATIONAL ASSOCIATION                   |  | 1         | \$89,747.84           | 5.94%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP                       |  | 1         | \$284,705.64          | 18.83%      | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                   |  | 3         | \$315,135.71          | 20.85%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         |  | 1         | \$394,467.38          | 26.09%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          |  | 1         | \$100,998.63          | 6.68%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          |  | 1         | \$326,608.53          | 21.61%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,511,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WB2Y0    | AMERICAN PACIFIC MTG CORP   | 1        | \$405,500.00          | 22.65%      | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1        | \$185,000.00          | 10.33%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA<br>HERITAGE HOME LOANS                        | 1        | \$134,292.91          | 7.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1        | \$223,935.00          | 12.51%      | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 1        | \$242,400.00          | 13.54%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1        | \$242,500.00          | 13.54%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1        | \$356,708.00          | 19.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,790,335.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB2Z7    | 360 MORTGAGE GROUP, LLC   | 1        | \$106,800.00          | 3.33%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION                                | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1        | \$96,400.00           | 3.01%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1        | \$94,500.00           | 2.95%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK  | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 3        | \$301,162.93          | 9.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD   | 1        | \$90,367.03           | 2.82%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                   | 1        | \$95,120.00           | 2.97%       | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS LLC   | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | MERCANTILE BANK   | 1        | \$94,564.97           | 2.95%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                               | 1        | \$89,300.00           | 2.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1        | \$105,000.00          | 3.28%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                  | 2        | \$198,684.13          | 6.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE<br>CORPORATION                                   | 3        | \$270,949.76          | 8.45%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION   | 1        | \$100,000.00          | 3.12%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1        | \$108,750.00          | 3.39%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1        | \$90,000.00           | 2.81%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1        | \$98,400.00           | 3.07%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                   | 1        | \$90,000.00           | 2.81%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1        | \$86,400.00           | 2.7%        | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK  | 1        | \$104,000.00          | 3.24%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION   | 1        | \$99,717.72           | 3.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1        | \$108,846.42          | 3.4%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1        | \$89,074.32           | 2.78%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 1        | \$99,290.64           | 3.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1         | \$103,200.00          | 3.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$85,000.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,205,527.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3A1    | ALABAMA ONE CREDIT UNION   | 2         | \$252,910.00          | 3.98%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 3         | \$374,662.00          | 5.89%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$143,275.00          | 2.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1         | \$141,500.00          | 2.22%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                      | 1         | \$126,450.00          | 1.99%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 2         | \$259,508.83          | 4.08%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$115,000.00          | 1.81%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1         | \$134,809.78          | 2.12%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2         | \$250,000.00          | 3.93%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                   | 1         | \$139,500.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                     | 1         | \$133,000.00          | 2.09%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                     | 1         | \$113,200.00          | 1.78%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1         | \$125,400.00          | 1.97%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1         | \$118,400.00          | 1.86%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION                                   | 4         | \$501,717.63          | 7.89%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 3         | \$387,888.38          | 6.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$137,442.00          | 2.16%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$270,000.00          | 4.24%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$138,337.00          | 2.17%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 3         | \$399,000.00          | 6.27%       | 0        | \$0.00        |
|              | SECURITY STATE BANK  | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 2         | \$258,230.92          | 4.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$140,000.00          | 2.2%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$119,827.10          | 1.88%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$146,366.11          | 2.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$110,000.00          | 1.73%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$115,342.86          | 1.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$134,000.00          | 2.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 2         | \$287,690.00          | 4.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                          | 1         | \$130,000.00          | 2.04%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                           | 1         | \$118,000.00          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,361,457.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3B9    | ALABAMA ONE CREDIT UNION                      | 1         | \$69,750.00           | 2.88%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                           | 2         | \$156,275.00          | 6.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1         | \$81,200.00           | 3.35%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                            | 2         | \$109,843.09          | 4.53%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                   | 2         | \$127,200.00          | 5.25%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                           | 1         | \$43,350.00           | 1.79%       | 0        | \$0.00        |
|              | GECU  | 2         | \$145,681.47          | 6.01%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION            | 1         | \$70,000.00           | 2.89%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                    | 1         | \$44,000.00           | 1.81%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                         | 1         | \$45,483.06           | 1.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORPORATION              | 9         | \$655,985.28          | 27.05%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                          | 1         | \$50,000.00           | 2.06%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                        | 2         | \$152,484.56          | 6.29%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION              | 1         | \$60,000.00           | 2.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 1         | \$50,000.00           | 2.06%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                     | 3         | \$219,000.00          | 9.03%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 1         | \$71,000.00           | 2.93%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 2         | \$118,159.31          | 4.87%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                  | 1         | \$80,586.30           | 3.32%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                           | 1         | \$75,000.00           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,424,998.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3C7    | BETHPAGE FEDERAL CREDIT UNION                 | 1         | \$156,500.00          | 9.78%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 1         | \$172,000.00          | 10.75%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.           | 2         | \$332,000.00          | 20.74%      | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                          | 1         | \$150,000.00          | 9.37%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                 | 5         | \$790,000.00          | 49.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,600,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3D5    | AMERICAN INTERNET MORTGAGE, INC.              | 7         | \$802,101.24          | 31.98%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                       | 4         | \$530,268.51          | 21.14%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                 | 3         | \$324,753.97          | 12.95%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$124,793.59          | 4.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$70,008.98           | 2.79%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$119,826.79          | 4.78%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$361,504.02          | 14.41%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$124,819.90          | 4.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$50,000.00           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,508,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB3E3    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$406,600.00          | 32.16%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$212,800.00          | 16.83%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$413,250.00          | 32.68%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$231,718.00          | 18.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,264,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB3F0    | 1ST SECURITY BANK OF WASHINGTON                    | 1         | \$268,800.00          | 3.06%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$204,800.00          | 2.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 1         | \$215,250.00          | 2.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2         | \$573,000.00          | 6.53%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 1         | \$244,385.02          | 2.79%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 1         | \$210,000.00          | 2.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2         | \$386,800.00          | 4.41%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1         | \$227,358.98          | 2.59%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                | 1         | \$241,000.00          | 2.75%       | 0        | \$0.00        |
|              | HEARTLAND BANK                                     | 1         | \$306,500.00          | 3.49%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION                            | 1         | \$222,000.00          | 2.53%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                   | 1         | \$224,300.00          | 2.56%       | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                      | 1         | \$210,000.00          | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                             | 1         | \$222,000.00          | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1         | \$196,000.00          | 2.23%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                | 2         | \$502,375.00          | 5.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 1         | \$301,460.37          | 3.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                        | 1         | \$273,500.00          | 3.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$286,500.00          | 3.27%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                     | 2         | \$396,450.00          | 4.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2         | \$538,393.26          | 6.14%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SPACE COAST CREDIT UNION                                    | 1         | \$239,384.36          | 2.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$734,653.11          | 8.38%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$368,475.00          | 4.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 4         | \$1,178,560.00        | 13.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,771,945.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3G8    | 4TRUST MORTGAGE, INC.                                       | 1         | \$205,200.00          | 0.41%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1         | \$217,000.00          | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 3         | \$783,600.00          | 1.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                   | 1         | \$241,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 1         | \$203,260.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$215,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1         | \$194,400.00          | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$189,050.00          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2         | \$483,150.00          | 0.97%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$365,000.00          | 0.73%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$279,600.00          | 0.56%       | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1         | \$236,000.00          | 0.47%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$200,515.00          | 0.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$336,400.00          | 0.67%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES              | 1         | \$249,685.46          | 0.5%        | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                      | 1         | \$357,000.00          | 0.71%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                     | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1         | \$470,000.00          | 0.94%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$192,202.00          | 0.38%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORPORATION                          | 1         | \$238,199.93          | 0.48%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 4         | \$951,408.00          | 1.9%        | 0        | \$0.00        |
|              | CITIZENS STATE BANK   | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2         | \$394,650.00          | 0.79%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                       | 5         | \$1,709,300.00        | 3.42%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                                       | 1         | \$302,000.00          | 0.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              | 1         | \$251,037.00          | 0.5%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP. A CORPORATION                       | 1         | \$283,000.00          | 0.57%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$282,641.00          | 0.56%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                     | 1         | \$375,250.00          | 0.75%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD.   | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$318,155.00   | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$2,201,790.00 | 4.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$243,000.00   | 0.49% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$199,600.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$283,780.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$258,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$337,250.00   | 0.67% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$670,200.00   | 1.34% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$275,992.00   | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$280,250.00   | 0.56% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$211,448.00   | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$323,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1 | \$288,636.40   | 0.58% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$295,256.00   | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$681,650.00   | 1.36% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$580,407.47   | 1.16% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$303,900.00   | 0.61% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$190,914.51   | 0.38% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$237,374.00   | 0.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$450,500.00   | 0.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$319,588.08   | 0.64% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$291,000.00   | 0.58% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,115,800.00 | 2.23% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$214,230.13   | 0.43% | 0 | \$0.00 |
|  |  | 2 | \$652,000.00   | 1.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      |   |              |       |   |        |
|  | MAGNA BANK  | 1 | \$292,600.00 | 0.58% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$615,726.04 | 1.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$271,920.00 | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$262,025.00 | 0.52% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$520,500.00 | 1.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$483,150.00 | 0.97% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$671,500.00 | 1.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$437,300.00 | 0.87% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$644,050.00 | 1.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$451,450.00 | 0.9%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$311,900.00 | 0.62% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$583,400.00 | 1.17% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CCORP  | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$179,720.00 | 0.36% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
|  | SECURANT BANK & TRUST - COR   | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$564,500.00 | 1.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                                       | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$368,727.00 | 0.74% | 0 | \$0.00 |
|  |   | 2 | \$553,000.00 | 1.11% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   |            |                        |             |          |               |
|              | STATE FARM BANK, F.S.B.   | 3          | \$879,081.60           | 1.76%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$1,387,000.00         | 2.77%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 3          | \$890,514.00           | 1.78%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$275,405.00           | 0.55%       | 0        | \$0.00        |
|              | SUMMIT FUNDING  | 1          | \$351,500.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$198,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$255,075.00           | 0.51%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$689,100.00           | 1.38%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$212,525.00           | 0.42%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$601,186.00           | 1.2%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$218,450.00           | 0.44%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 2          | \$785,248.22           | 1.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,714,600.00         | 3.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,298,890.00         | 2.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$573,821.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$180,975.00           | 0.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$701,000.00           | 1.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$227,000.00           | 0.45%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$175,180.92           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$611,175.62           | 1.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$380,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$50,028,215.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB3H6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$366,200.00           | 2.2%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                | 1 | \$228,720.25 | 1.37% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                       | 1 | \$385,000.00 | 2.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 2 | \$412,000.00 | 2.47% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK  | 1 | \$159,705.31 | 0.96% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$137,750.00 | 0.83% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$160,200.00 | 0.96% | 0 | \$0.00 |
|  | BANK IOWA   | 1 | \$138,743.99 | 0.83% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$265,850.00 | 1.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$417,000.00 | 2.5%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1 | \$220,000.00 | 1.32% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                   | 1 | \$188,670.61 | 1.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$288,000.00 | 1.73% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                     | 1 | \$223,609.61 | 1.34% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3 | \$410,739.48 | 2.47% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$697,850.00 | 4.19% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$192,000.00 | 1.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$161,000.00 | 0.97% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$116,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST SOUTH BANK  | 1 | \$170,000.00 | 1.02% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$322,000.00 | 1.93% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1 | \$246,000.00 | 1.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$226,639.42 | 1.36% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$266,250.00 | 1.6%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$379,550.00 | 2.28% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$395,535.27 | 2.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$535,345.00 | 3.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$221,400.00 | 1.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$340,000.00 | 2.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$235,389.04 | 1.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$318,433.67 | 1.91% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$270,000.00 | 1.62% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.31% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$302,471.91 | 1.82% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$178,600.00 | 1.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$372,045.00 | 2.23% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RENASANT BANK                                       | 2         | \$454,000.00           | 2.73%       | 0        | \$0.00        |
|              | ROCKLAND TRUST                                      | 1         | \$189,656.42           | 1.14%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 3         | \$727,000.00           | 4.36%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1         | \$298,149.86           | 1.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                   | 1         | \$239,000.00           | 1.43%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 2         | \$514,081.88           | 3.09%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                             | 2         | \$573,350.00           | 3.44%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 2         | \$353,200.00           | 2.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WYOMING                  | 1         | \$262,000.00           | 1.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 6         | \$2,179,065.90         | 13.08%      | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                 | 1         | \$175,200.00           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                      | 1         | \$415,000.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,658,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3J2    | 1ST SECURITY BANK OF WASHINGTON                     | 1         | \$283,500.00           | 10.32%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 1         | \$290,947.18           | 10.59%      | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                 | 1         | \$248,200.00           | 9.03%       | 0        | \$0.00        |
|              | HOMEWELL MORTGAGE, INC.                             | 1         | \$241,500.00           | 8.79%       | 0        | \$0.00        |
|              | ONPOINT COMMUNITY CREDIT UNION                      | 1         | \$207,286.67           | 7.54%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                            | 1         | \$244,502.00           | 8.9%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                         | 1         | \$256,000.00           | 9.31%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$392,907.63           | 14.3%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 2         | \$583,500.00           | 21.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,748,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3K9    | BAXTER CREDIT UNION                                 | 1         | \$131,100.00           | 6.42%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                          | 1         | \$124,000.00           | 6.08%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 2         | \$220,819.00           | 10.82%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                               | 5         | \$688,320.00           | 33.73%      | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU                                 | 1         | \$165,000.00           | 8.09%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                         | 1         | \$147,900.00           | 7.25%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION              | 1         | \$145,350.00           | 7.12%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION             | 2         | \$278,000.00           | 13.62%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$140,000.00           | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,040,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3L7    | ALLIANT   | 1         | \$132,000.00           | 12.42%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                               | 1         | \$123,500.00           | 11.62%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC              | 1         | \$132,000.00          | 12.42%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                     | 1         | \$152,000.00          | 14.31%      | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1         | \$125,940.00          | 11.85%      | 0        | \$0.00        |
|              | SUMMIT FUNDING                           | 1         | \$117,000.00          | 11.01%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1         | \$138,700.00          | 13.05%      | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                   | 1         | \$141,300.00          | 13.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,062,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3M5    | COASTAL FEDERAL CREDIT UNION             | 2         | \$370,100.00          | 18.25%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$147,600.00          | 7.28%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                   | 1         | \$198,550.00          | 9.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                   | 2         | \$352,800.00          | 17.4%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 4         | \$764,005.00          | 37.68%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1         | \$194,750.00          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,027,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3N3    | BANCO POPULAR DE PUERTO RICO             | 2         | \$324,128.28          | 7.83%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                       | 1         | \$208,718.47          | 5.04%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                       | 7         | \$1,674,420.02        | 40.45%      | 0        | \$0.00        |
|              | ORIENTAL BANK                            | 3         | \$803,204.63          | 19.41%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 4         | \$1,128,552.67        | 27.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,139,024.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3P8    | ARVEST MORTGAGE COMPANY                  | 1         | \$280,309.12          | 20.55%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 3         | \$647,012.81          | 47.43%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 2         | \$436,782.27          | 32.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,364,104.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3Q6    | ACCESS NATIONAL MORTGAGE                 | 2         | \$210,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.         | 1         | \$85,125.00           | 1.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 4         | \$376,000.00          | 4.67%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                  | 18        | \$1,783,156.24        | 22.15%      | 0        | \$0.00        |
|              | BANK OF CANTON, A CORPORATION            | 1         | \$99,862.23           | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE         | 2         | \$215,250.00          | 2.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA             | 1         | \$101,600.00          | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS            | 1         | \$85,600.00           | 1.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA            | 4         | \$406,550.00          | 5.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS               | 4         | \$369,628.76          | 4.59%       | 0        | \$0.00        |
|              | BUSINESS BANK                            | 1         | \$107,500.00          | 1.34%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                            | 1         | \$88,985.80           | 1.11%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL               | 1         | \$94,400.00           | 1.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CMC FUNDING, INC.   | 2         | \$180,750.00          | 2.25%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                           | 1         | \$91,000.00           | 1.13%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 2         | \$197,500.00          | 2.45%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2         | \$197,000.00          | 2.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$183,500.00          | 2.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$195,904.00          | 2.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 2         | \$207,430.00          | 2.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$90,000.00           | 1.12%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 4         | \$418,052.44          | 5.19%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$194,223.00          | 2.41%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$101,469.21          | 1.26%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$201,466.21          | 2.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$185,000.00          | 2.3%        | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION   | 1         | \$97,072.00           | 1.21%       | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION   | 2         | \$199,578.48          | 2.48%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$96,842.00           | 1.2%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$107,255.00          | 1.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LLIMITED LIABILITY CO                                 | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 7         | \$703,334.04          | 8.74%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$201,458.09          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$8,049,492.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3R4    | AIMBANK   | 1         | \$110,500.00          | 1.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$124,500.00          | 1.49%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 21        | \$2,431,422.00        | 29.03%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$118,593.62          | 1.42%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$112,000.00          | 1.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$113,905.00          | 1.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6         | \$689,188.00          | 8.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$349,840.00          | 4.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                              | 1         | \$120,000.00          | 1.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$119,423.60          | 1.43%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$116,000.00          | 1.39%       | 0        | \$0.00        |
|              |   | 2         | \$225,000.00          | 2.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                   |           |                       |             |          |               |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$110,500.00          | 1.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 4         | \$474,459.27          | 5.67%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                              | 1         | \$112,000.00          | 1.34%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$124,000.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                                | 1         | \$114,000.00          | 1.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 2         | \$240,000.00          | 2.87%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                    | 1         | \$116,691.28          | 1.39%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$120,175.00          | 1.44%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$109,851.83          | 1.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$122,000.00          | 1.46%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1         | \$112,050.00          | 1.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                          | 1         | \$110,000.00          | 1.31%       | 0        | \$0.00        |
|              | PRIME WEST  | 1         | \$114,252.74          | 1.36%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 2         | \$236,050.58          | 2.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC.                     | 1         | \$116,849.40          | 1.4%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 2         | \$242,154.00          | 2.89%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 2         | \$239,650.00          | 2.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                   | 1         | \$121,439.87          | 1.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                 | 1         | \$113,250.00          | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 6         | \$694,800.00          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$8,374,546.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3S2    | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$177,678.12          | 11.66%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 1         | \$192,400.00          | 12.63%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$251,552.61          | 16.51%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1         | \$211,117.54          | 13.86%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                              | 1         | \$203,894.03          | 13.38%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$273,500.00          | 17.95%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 1         | \$213,511.00          | 14.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,523,653.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB3T0    | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$82,150.00           | 1.4%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 35        | \$2,158,839.00        | 36.71%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 1         | \$71,725.00           | 1.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 2         | \$152,000.00          | 2.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$39,000.00           | 0.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$247,600.00          | 4.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$423,800.00          | 7.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$57,887.72           | 0.98%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$47,437.45           | 0.81%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$172,900.00          | 2.94%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$195,460.00          | 3.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1         | \$65,000.00           | 1.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1         | \$67,000.00           | 1.14%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 2         | \$158,600.00          | 2.7%        | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION   | 2         | \$128,655.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK   | 1         | \$59,500.00           | 1.01%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.   | 1         | \$73,500.00           | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1         | \$76,398.53           | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST CO.   | 1         | \$80,750.00           | 1.37%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 1         | \$76,950.00           | 1.31%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK  | 1         | \$61,031.34           | 1.04%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$35,000.00           | 0.6%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$193,826.91          | 3.3%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$233,700.00          | 3.97%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3         | \$190,135.00          | 3.23%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$60,000.00           | 1.02%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4         | \$218,600.00          | 3.72%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY  | 1         | \$65,250.00           | 1.11%       | 0        | \$0.00        |
|              | UINTA BANK  | 1         | \$69,350.00           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5         | \$319,364.37          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$5,881,410.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3U7    | ARVEST MORTGAGE COMPANY   | 1         | \$288,800.00          | 24.2%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$240,882.00          | 20.19%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$213,750.00          | 17.91%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$231,800.00          | 19.43%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION  | 1         | \$218,000.00          | 18.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,193,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3V5    | ACCESS NATIONAL MORTGAGE  | 2         | \$451,000.00          | 7.49%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$180,000.00          | 2.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CENTERSTATE BANK OF FLORIDA, N.A.                               | 1         | \$410,000.00          | 6.81%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST   | 1         | \$225,250.00          | 3.74%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2         | \$421,750.00          | 7%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$227,050.00          | 3.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$252,000.00          | 4.19%       | 0        | \$0.00        |
|              | FARM CREDIT OF CENTRAL FLORIDA                                  | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$369,843.18          | 6.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 7         | \$1,788,172.25        | 29.7%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK  | 1         | \$189,000.00          | 3.14%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 5         | \$1,307,141.00        | 21.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,021,206.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB3W3    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                          | 1         | \$417,000.00          | 1.92%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 2         | \$505,200.00          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                             | 3         | \$747,600.00          | 3.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                               | 2         | \$592,000.00          | 2.73%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3         | \$940,882.00          | 4.34%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 8         | \$2,026,553.00        | 9.35%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION             | 1         | \$176,800.00          | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                             | 1         | \$330,125.00          | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1         | \$415,150.00          | 1.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$244,628.00          | 1.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 4         | \$880,900.00          | 4.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 5         | \$1,191,842.00        | 5.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                   | 1         | \$185,250.00          | 0.85%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$224,730.00          | 1.04%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION   | 1         | \$195,900.00          | 0.9%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1         | \$254,000.00          | 1.17%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$182,400.00          | 0.84%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                     | 1         | \$417,000.00          | 1.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$568,132.00          | 2.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                    | 2         | \$384,316.00          | 1.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 2         | \$705,355.00          | 3.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                | 3         | \$1,078,404.00        | 4.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 3         | \$851,500.00          | 3.93%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 8         | \$2,538,855.00        | 11.71%      | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1         | \$372,000.00           | 1.72%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 2         | \$512,000.00           | 2.36%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                         | 1         | \$280,000.00           | 1.29%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$198,000.00           | 0.91%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC | 1         | \$189,000.00           | 0.87%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$466,100.00           | 2.15%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                      | 5         | \$1,623,888.00         | 7.49%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4         | \$1,156,794.00         | 5.34%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 1         | \$405,000.00           | 1.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1         | \$416,000.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$21,673,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3X1    | CITIBANK,N.A.   | 1         | \$410,012.88           | 34.43%      | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST   | 1         | \$213,521.01           | 17.93%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 2         | \$567,325.00           | 47.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,190,858.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WB3Y9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 2         | \$374,000.00           | 3.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$229,500.00           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$267,000.00           | 2.4%        | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC - COR                                | 1         | \$218,500.00           | 1.97%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$170,100.00           | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1         | \$252,200.00           | 2.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$180,280.00           | 1.62%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$179,778.68           | 1.62%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                                | 1         | \$418,496.55           | 3.76%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC   | 1         | \$272,806.34           | 2.45%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                             | 1         | \$212,000.00           | 1.91%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1         | \$159,800.00           | 1.44%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 2         | \$426,600.00           | 3.84%       | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$151,059.71           | 1.36%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$382,800.00           | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$179,600.00           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$212,500.00           | 1.91%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 2         | \$343,225.00           | 3.09%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 1         | \$296,000.00           | 2.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$491,093.00           | 4.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$220,000.00           | 1.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$342,491.78           | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 1         | \$195,000.00           | 1.75%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES   | 1         | \$204,594.59           | 1.84%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$200,100.00           | 1.8%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$392,117.27           | 3.53%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$314,500.00           | 2.83%       | 0        | \$0.00        |
|              | SMITH MYERS MTG GROUP  | 1         | \$317,540.00           | 2.86%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$1,171,700.00         | 10.54%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO, DBA MORTGAGE<br>ADVISORY GROUP, A CORPORATION. | 1         | \$310,700.00           | 2.8%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION  | 1         | \$300,000.00           | 2.7%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY., A NEW<br>YORK CORPORATION   | 1         | \$391,000.00           | 3.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$169,000.00           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 1         | \$338,700.00           | 3.05%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1         | \$164,500.00           | 1.48%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY           | 1         | \$310,700.00           | 2.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY              | 1         | \$172,000.00           | 1.55%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$184,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,115,982.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WB3Z6    | ACADEMY MORTGAGE CORPORATION   | 3         | \$202,340.00           | 0.81%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION   | 1         | \$67,500.00            | 0.27%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$71,800.00            | 0.29%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$84,500.00            | 0.34%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$64,125.00            | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$38,400.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$47,500.00            | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$75,200.00            | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4         | \$184,900.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$79,906.08            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 3         | \$235,100.00           | 0.94%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                               | 4  | \$247,500.00 | 0.99% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 4  | \$261,978.29 | 1.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 12 | \$657,707.00 | 2.63% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$73,125.00  | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 2  | \$144,500.00 | 0.58% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1  | \$63,300.00  | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$47,200.00  | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1  | \$77,500.00  | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$129,920.00 | 0.52% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$28,000.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$42,000.00  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$227,150.00 | 0.91% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$57,541.00  | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$121,600.00 | 0.49% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$75,185.00  | 0.3%  | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.   | 3  | \$216,750.00 | 0.87% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$54,150.00  | 0.22% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$40,500.00  | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$33,600.00  | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$181,675.00 | 0.73% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$83,250.00  | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$77,341.18  | 0.31% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1  | \$54,743.37  | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$313,639.00 | 1.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$39,750.00  | 0.16% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$93,064.76  | 0.37% | 0 | \$0.00 |
|  |  | 1  | \$52,438.36  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONCORDIA BANK & TRUST COMPANY  |   |              |       |   |        |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$61,275.00  | 0.24% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$84,720.00  | 0.34% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 2 | \$130,500.00 | 0.52% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK  | 2 | \$100,800.00 | 0.4%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$79,901.63  | 0.32% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                               | 3 | \$214,000.00 | 0.86% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$93,230.36  | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$218,550.00 | 0.87% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$125,550.00 | 0.5%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                       | 1 | \$52,439.78  | 0.21% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$61,500.00  | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 3 | \$156,950.00 | 0.63% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY   | 1 | \$51,500.00  | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY   | 1 | \$75,905.00  | 0.3%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$83,424.00  | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 9 | \$591,070.00 | 2.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPROATION  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 2 | \$123,800.00 | 0.49% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$76,900.00  | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 3 | \$168,781.50 | 0.67% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1 | \$44,700.00  | 0.18% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC   | 1 | \$70,775.00  | 0.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                         | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$74,750.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$39,500.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 3 | \$175,225.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                     | 3 | \$189,500.00 | 0.76% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 2 | \$130,125.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$46,080.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$157,150.00 | 0.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                          | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                | 2 | \$133,116.96 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                       | 2 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                    | 1 | \$59,925.00  | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$47,920.00  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                   | 1 | \$62,225.00  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 2 | \$111,432.00 | 0.45% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$263,653.00 | 1.05% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                      | 1 | \$71,725.00  | 0.29% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$42,750.00  | 0.17% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                    | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.             | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$81,200.00  | 0.32% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                       | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNON  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$63,300.50  | 0.25% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$61,655.00  | 0.25% | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK   | 1 | \$69,350.00  | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$63,600.00  | 0.25% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$113,852.86 | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$150,910.77 | 0.6%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$307,753.11 | 1.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$100,450.00 | 0.4%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 2 | \$136,855.00 | 0.55% | 0 | \$0.00 |
|  | LAKEVIEW CREDIT UNION  | 1 | \$56,700.00  | 0.23% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$39,999.10  | 0.16% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$71,625.00  | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$273,700.00 | 1.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$77,600.00  | 0.31% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC  | 1 | \$75,900.00  | 0.3%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$34,000.00  | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$144,215.00 | 0.58% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$218,775.00 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$132,215.00 | 0.53% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$76,909.60  | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$188,800.00 | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$516,991.00 | 2.07% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1 | \$44,910.00  | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 2 | \$118,740.00 | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONWIDE MORTGAGE & REALTY LLC                                |   |              |       |   |        |
|  | NCB, FSB  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$54,930.80  | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$52,200.00  | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$151,300.00 | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, INC.                                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$63,920.00  | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$63,050.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,400.00 | 0.6%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$35,955.74  | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$219,500.00 | 0.88% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST, ISAOA                               | 1 | \$62,045.22  | 0.25% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$157,200.00 | 0.63% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 2 | \$89,175.00  | 0.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$199,450.00 | 0.8%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1 | \$37,500.00  | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$80,940.00  | 0.32% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$49,500.00  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | ROUNDBANK   | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$59,330.00  | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$68,713.44  | 0.27% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$69,622.78  | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$190,375.00 | 0.76% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3 | \$189,675.00 | 0.76% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES   | 1 | \$59,927.91  | 0.24% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$65,625.00  | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9 | \$607,050.00 | 2.43% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$55,600.00  | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 6 | \$354,033.69 | 1.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$353,227.80 | 1.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$230,531.98 | 0.92% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$66,360.00  | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$151,600.00 | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5 | \$283,075.00 | 1.13% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1 | \$30,750.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$268,200.00 | 1.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$38,400.00  | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$177,050.00 | 0.71% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 |
|  | THUNDER BAY AREA CU  | 1 | \$50,650.00  | 0.2%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$68,323.35  | 0.27% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$72,480.00  | 0.29% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$61,600.00  | 0.25% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$53,050.00  | 0.21% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2          | \$124,400.00           | 0.5%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$76,475.00            | 0.31%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$356,210.00           | 1.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP  | 1          | \$58,590.19            | 0.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$113,550.00           | 0.45%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$71,509.92            | 0.29%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$52,400.00            | 0.21%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$80,500.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$71,820.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$65,200.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$167,900.00           | 0.67%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$140,250.00           | 0.56%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$190,500.00           | 0.76%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$75,200.00            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$184,575.00           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$47,524.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$133,700.00           | 0.53%       | 0        | \$0.00        |
|              | WR STARLEY MORTGAGE LLP   | 1          | \$75,906.55            | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$132,662.52           | 0.53%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$161,700.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$25,017,776.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4A0    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$143,055.00           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$1,245,250.00         | 2.48%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              |   | 1          | \$131,788.98           | 0.26%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                       |   |              |       |   |        |
|  | ALLIED MORTGAGE GROUP                                  | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                 | 2 | \$253,000.00 | 0.5%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD.                                    | 1 | \$131,099.45 | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 2 | \$261,990.00 | 0.52% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 3 | \$410,000.00 | 0.82% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 |
|  | AMERICANWEST BANK                                      | 1 | \$134,430.65 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 5 | \$681,950.00 | 1.36% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                 | 1 | \$128,070.00 | 0.26% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 |
|  | AMP LENDING  | 1 | \$129,974.00 | 0.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$259,600.00 | 0.52% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$392,739.07 | 0.78% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK                                 | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                           | 1 | \$139,949.00 | 0.28% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$541,850.00 | 1.08% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 2 | \$262,005.55 | 0.52% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$409,650.00 | 0.82% | 0 | \$0.00 |
|  | BENCHMARK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$135,828.89 | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$272,250.00 | 0.54% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | CASHNOWREFI.COM  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$273,575.00 | 0.55% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$261,800.00 | 0.52% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 3 | \$399,200.00 | 0.8%  | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 3 | \$404,375.00 | 0.81% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                   | 1 | \$127,047.16 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 3 | \$424,300.00 | 0.85% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$132,722.80 | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$557,850.00 | 1.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$132,840.20 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$131,310.00 | 0.26% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3 | \$428,090.00 | 0.85% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$412,800.00 | 0.82% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$263,450.00 | 0.53% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$135,580.00 | 0.27% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY                     | 1 | \$142,320.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$125,020.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$127,210.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$973,675.00 | 1.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,422.00 | 0.28% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                              |   |              |       |   |        |
| FARMINGTON BANK  | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,477.00 | 0.26% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$523,970.00 | 1.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5 | \$687,750.00 | 1.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$135,675.31 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$139,835.64 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$273,900.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$262,350.00 | 0.52% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$126,031.44 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$272,320.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$126,255.00 | 0.25% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$131,512.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$142,424.66 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$136,705.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 5 | \$681,000.00 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM              | 1 | \$127,193.41 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$124,846.36 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$143,733.05 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3 | \$408,748.89 | 0.82% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$131,080.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$266,475.00 | 0.53% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                           | 1 | \$125,845.08 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$273,250.00 | 0.55% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1 | \$125,228.19 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$253,240.97 | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$527,510.00 | 1.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A                                     | 1 | \$136,835.38 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$545,150.00 | 1.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC   | 1 | \$148,580.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$148,800.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK   | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$558,526.00   | 1.11% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                  | 1  | \$146,800.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$135,836.59   | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 4  | \$529,462.67   | 1.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$144,750.00   | 0.29% | 0 | \$0.00 |
| NCB, FSB  | 3  | \$402,516.00   | 0.8%  | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                              | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
| NTFN, INC.  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| NTFN, INC. DBA PREMEIR NATIONWIDE L                             | 1  | \$140,250.00   | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$283,920.00   | 0.57% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$143,120.00   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$134,500.00   | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$410,750.00   | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$138,575.43   | 0.28% | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$127,600.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,650,921.00 | 3.29% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$266,200.00   | 0.53% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 |
| RANLIFE, INC.   | 4  | \$537,375.00   | 1.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$680,850.00   | 1.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$135,550.00   | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$148,750.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1  | \$132,850.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$280,500.00   | 0.56% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$139,850.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 5  | \$664,150.00   | 1.33% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.             | 1  | \$130,875.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$269,000.00   | 0.54% | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC  | 1  | \$125,100.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 13 | \$1,762,907.44 | 3.52% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 5  | \$704,125.81   | 1.41% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$137,700.00   | 0.27% | 0 | \$0.00 |
|  | SUPREME LENDING   | 1  | \$146,543.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$396,100.00   | 0.79% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK  | 1  | \$147,155.00   | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 2  | \$257,480.00   | 0.51% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$138,025.00   | 0.28% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$149,212.04   | 0.3%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1  | \$132,500.00   | 0.26% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$136,627.89   | 0.27% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$286,805.00   | 0.57% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 7  | \$990,463.00   | 1.98% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |
|  | UNITED BANK &TRUST  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  |   | 4  | \$546,789.00   | 1.09% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$262,205.00           | 0.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$147,839.00           | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$551,096.00           | 1.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$274,710.00           | 0.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$280,363.16           | 0.56%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$126,800.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$130,589.90           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$125,400.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$50,111,666.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB4B8    | 360 MORTGAGE GROUP, LLC   | 2          | \$218,600.00           | 0.36%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$101,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$1,890,373.00         | 3.15%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$89,871.12            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$104,600.00           | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 4          | \$372,277.01           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$102,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$90,990.32            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 12         | \$1,182,425.00         | 1.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$103,500.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC.  | 1          | \$107,250.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$295,900.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$565,030.00 | 0.94% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$96,700.00  | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$802,818.52 | 1.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$96,950.00  | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$298,075.00 | 0.5%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 2 | \$202,750.00 | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$185,405.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$104,213.72 | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| BANK TEXAS, NA  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$101,325.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC.   | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$176,900.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$475,846.00 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1 | \$105,350.00 | 0.18% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 1 | \$84,893.06  | 0.14% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$84,795.31  | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 1 | \$102,879.08 | 0.17% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC.  | 1 | \$92,400.00  | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$399,700.00 | 0.67% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$189,497.18 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$405,633.00 | 0.68% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$92,200.00  | 0.15% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$178,400.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 5 | \$479,225.00 | 0.8%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 8 | \$836,736.14 | 1.39% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3 | \$290,000.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                         | 1 | \$103,750.00 | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$321,200.00 | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 6 | \$563,937.00 | 0.94% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC.                               | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$181,600.00 | 0.3%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,325.00 | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$375,800.00 | 0.63% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$181,383.19 | 0.3%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 2 | \$197,000.00 | 0.33% | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                   | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 2 | \$199,964.46 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$189,600.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 3 | \$295,650.00 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 3 | \$293,130.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                                    | 1 | \$90,900.00  | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                        | 1 | \$92,962.00  | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 8 | \$759,925.00 | 1.27% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS DEPOSIT BANK                                       | 1 | \$86,990.42  | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$195,925.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$204,400.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                        | 1 | \$95,837.35  | 0.16% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE                           | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                            | 3 | \$309,800.00 | 0.52% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                                 | 2 | \$191,300.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 3 | \$289,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"            | 1 | \$103,073.11 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                     | 1 | \$97,382.85  | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 3 | \$304,250.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                | 2 | \$204,550.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                    | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 2 | \$197,500.00 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                        | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3 | \$300,405.00 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 3 | \$308,700.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 3 | \$290,618.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                            | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                            | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 2  | \$211,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE   | 1  | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$108,110.00 | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 10 | \$964,029.00 | 1.61% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2  | \$191,200.00 | 0.32% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$86,700.00  | 0.14% | 0 | \$0.00 |
|  | FNBC BANK   | 1  | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$108,800.00 | 0.18% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 2  | \$208,600.00 | 0.35% | 0 | \$0.00 |
|  | FREMONT BANK  | 2  | \$192,102.77 | 0.32% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC   | 1  | \$99,879.85  | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$93,000.00  | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS             | 1  | \$109,250.00 | 0.18% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 2  | \$179,400.00 | 0.3%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$186,650.00 | 0.31% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1  | \$102,579.43 | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$299,625.00 | 0.5%  | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1  | \$85,425.00  | 0.14% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$92,982.87  | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$89,886.77  | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$99,000.00  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$88,990.00  | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$95,414.00  | 0.16% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1  | \$88,480.00  | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$94,000.00  | 0.16% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$109,850.00 | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$98,400.00  | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 2  | \$196,125.00 | 0.33% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION., A NEVADA                                     | 1  | \$106,400.00 | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$669,757.74 | 1.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,276.96 | 0.17% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$99,877.04  | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$202,024.09 | 0.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 4 | \$389,400.00 | 0.65% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 2 | \$182,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$97,050.00  | 0.16% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$98,945.91  | 0.16% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1 | \$102,670.67 | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$107,864.12 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1 | \$94,050.00  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$565,933.44 | 0.94% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$270,720.00 | 0.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 5 | \$456,625.00 | 0.76% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$85,405.00  | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$91,100.00  | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$86,343.70  | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$498,000.00 | 0.83% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$86,890.55  | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                    | 2 | \$202,500.00 | 0.34% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CORPORATION   |    |              |       |   |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$173,250.00 | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$87,900.00  | 0.15% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$107,200.00 | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$87,891.80  | 0.15% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$86,100.00  | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3  | \$295,560.00 | 0.49% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$101,175.00 | 0.17% | 0 | \$0.00 |
|  | MILEND, INC.  | 1  | \$87,250.00  | 0.15% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                    | 1  | \$104,800.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE                  | 1  | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$85,600.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 3  | \$307,650.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$211,588.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC  | 1  | \$106,875.00 | 0.18% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1  | \$99,753.58  | 0.17% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1  | \$104,400.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$105,500.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$88,350.00  | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 3  | \$300,377.90 | 0.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 7  | \$687,095.00 | 1.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$975,017.00 | 1.62% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$105,550.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2  | \$181,450.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1  | \$95,884.65  | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                     | 1  | \$87,400.00  | 0.15% | 0 | \$0.00 |
|  | NCB, FSB  | 5  | \$481,127.04 | 0.8%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1  | \$87,800.00  | 0.15% | 0 | \$0.00 |
|  | NEW CENTURY BANK, N.A.  | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                     | 1  | \$101,200.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWAY BANK   | 1  | \$96,030.00  | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$100,600.00 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 3  | \$297,400.00   | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1  | \$97,375.00    | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 2  | \$184,800.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14 | \$1,343,500.00 | 2.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$297,004.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST, ISAOA                                     | 1  | \$94,800.00    | 0.16% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$87,889.28    | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$190,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3  | \$299,600.00   | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$103,076.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$98,300.00    | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                                  | 1  | \$95,259.21    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 2  | \$205,000.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1  | \$86,241.83    | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | RICHMOND POSTAL CREDIT UNION<br>INC                                   | 1  | \$97,200.00    | 0.16% | 0 | \$0.00 |
|  | RIVER CITY COMMUNITY CREDIT<br>UNION                                  | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$93,800.00    | 0.16% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$88,880.00    | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$99,877.04    | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$96,400.00    | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 3  | \$280,976.60   | 0.47% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                    | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  |   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                   |    |                |       |   |        |
| SANTANDER BANK, N.A.   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$90,500.00    | 0.15% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION<br>- COR                                   | 1  | \$94,400.00    | 0.16% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 3  | \$295,420.00   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 3  | \$298,700.00   | 0.5%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION         | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 11 | \$1,057,000.00 | 1.76% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.       | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$99,882.59    | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 6  | \$557,900.00   | 0.93% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$984,343.00   | 1.64% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 5  | \$509,384.85   | 0.85% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$92,080.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING   | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$101,771.79   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4  | \$384,640.25   | 0.64% | 0 | \$0.00 |
| SUMMIT FUNIDNG INC.  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| SUPREME LENDING  | 1  | \$86,291.30    | 0.14% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$620,410.00   | 1.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                                   | 2  | \$197,000.00   | 0.33% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                           | 1  | \$99,750.00    | 0.17% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN   | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$108,155.00   | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY                                  | 2  | \$171,975.00   | 0.29% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THINK MUTUAL BANK  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                         | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3 | \$310,361.00 | 0.52% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$866,306.00 | 1.44% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2 | \$194,878.27 | 0.32% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$86,800.00  | 0.14% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3 | \$294,800.00 | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$394,975.00 | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 4 | \$404,738.00 | 0.67% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A COPORATION  | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$280,055.00 | 0.47% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$213,120.29 | 0.35% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 7 | \$677,897.93 | 1.13% | 0 | \$0.00 |
|  | WAYLAND STATE BANK - MOUNT PLEASANT  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | WESLEND FINANCIAL  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                    | 1 | \$95,625.00  | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 2 | \$191,700.00 | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                       | 1 | \$105,874.00 | 0.18% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$101,000.51 | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$108,800.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$298,800.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>615</b> | <b>\$60,054,734.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4C6    | AKT AMERICAN CAPITAL INC  | 1          | \$220,350.00           | 3.91%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$175,500.00           | 3.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$317,900.00           | 5.64%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$277,000.00           | 4.91%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$191,250.00           | 3.39%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$224,685.90           | 3.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 1          | \$287,780.00           | 5.1%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1          | \$273,678.31           | 4.85%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1          | \$269,800.00           | 4.79%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1          | \$215,011.18           | 3.81%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1          | \$238,020.23           | 4.22%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPO   | 1          | \$201,524.69           | 3.57%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$288,000.00           | 5.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$223,724.57           | 3.97%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1          | \$181,776.21           | 3.22%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$240,800.00           | 4.27%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1          | \$231,714.74           | 4.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$346,765.97           | 6.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$276,500.00           | 4.9%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$462,105.00           | 8.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$293,000.00           | 5.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$200,835.00           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,637,721.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4D4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$280,000.00           | 3.06%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$177,781.00           | 1.94%       | 0        | \$0.00        |
|              |   | 1          | \$226,650.00           | 2.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             |           |                       |             |          |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2         | \$835,900.00          | 9.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$176,750.00          | 1.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$199,700.00          | 2.18%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$269,200.00          | 2.94%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTG                          | 1         | \$198,550.00          | 2.17%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$183,700.00          | 2.01%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                      | 1         | \$218,000.00          | 2.38%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$191,500.00          | 2.09%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2         | \$625,450.00          | 6.84%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$157,130.16          | 1.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2         | \$593,968.77          | 6.5%        | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 1         | \$169,790.96          | 1.86%       | 0        | \$0.00        |
|              | OCMBC, INC   | 1         | \$277,818.45          | 3.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                          | 1         | \$360,000.00          | 3.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY LLC   | 1         | \$156,350.00          | 1.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                     | 1         | \$321,000.00          | 3.51%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC.                              | 1         | \$165,620.00          | 1.81%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$294,000.00          | 3.22%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST COMPANY                                | 1         | \$208,000.00          | 2.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2         | \$651,500.00          | 7.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$209,000.00          | 2.29%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1         | \$286,700.00          | 3.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$708,862.86          | 7.75%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$172,500.00          | 1.89%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1         | \$196,789.00          | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1         | \$271,359.95          | 2.97%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC                                      | 1         | \$184,078.55          | 2.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1         | \$174,300.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,141,949.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB4E2    | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1         | \$236,000.00          | 7.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$265,600.00          | 8.01%       | 0        | \$0.00        |
|              |  | 1         | \$292,000.00          | 8.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      |           |                       |             |          |               |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1         | \$216,000.00          | 6.52%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.   | 1         | \$230,218.40          | 6.94%       | 0        | \$0.00        |
|              | HOME STAR FUNDING   | 1         | \$325,000.00          | 9.8%        | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 2         | \$592,500.00          | 17.87%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$188,000.00          | 5.67%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$189,000.00          | 5.7%        | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 1         | \$248,680.00          | 7.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$235,616.00          | 7.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$296,520.00          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,315,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4F9    | BANCO POPULAR DE PUERTO RICO  | 4         | \$790,500.03          | 35.45%      | 0        | \$0.00        |
|              | COOPERATIVA A/C SAULO D RODRIGUEZ   | 1         | \$111,616.00          | 5%          | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 4         | \$780,999.24          | 35.02%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3         | \$547,075.00          | 24.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,230,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4G7    | AMCAP MORTGAGE LTD  | 1         | \$320,000.00          | 11.09%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1         | \$393,020.00          | 13.62%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$417,000.00          | 14.46%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$198,400.00          | 6.88%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC  | 1         | \$295,652.49          | 10.25%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$238,989.00          | 8.28%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$196,000.00          | 6.79%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$303,000.00          | 10.5%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$216,800.00          | 7.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$305,900.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,884,761.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB4H5    | ACCESS NATIONAL MORTGAGE  | 2         | \$213,250.00          | 3.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3         | \$268,500.00          | 4.5%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14        | \$1,358,995.00        | 22.77%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$216,000.00          | 3.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$202,600.00          | 3.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$172,000.00          | 2.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$92,800.00           | 1.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$195,470.00          | 3.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$382,491.86          | 6.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$479,979.00          | 8.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$203,500.00          | 3.41%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$194,250.00          | 3.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$214,169.00          | 3.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$108,000.00          | 1.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$728,975.00          | 12.21%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 7         | \$653,389.44          | 10.95%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$93,000.00           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$92,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,969,369.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB4J1    | ACCESS NATIONAL MORTGAGE                           | 2         | \$244,000.00          | 6.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$124,000.00          | 3.18%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$600,100.00          | 15.38%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1         | \$116,000.00          | 2.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$121,998.60          | 3.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$118,603.99          | 3.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$115,000.00          | 2.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$227,450.00          | 5.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                      | 1         | \$114,842.27          | 2.94%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$122,000.00          | 3.13%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$114,500.00          | 2.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$237,270.00          | 6.08%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$121,347.14          | 3.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$468,250.00          | 12%         | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$111,730.30          | 2.86%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                            | 1         | \$120,650.00          | 3.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORP.                           | 1         | \$119,100.00          | 3.05%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                             | 1         | \$119,545.27          | 3.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$123,750.00          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,900,937.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB4K8    | ACCESS NATIONAL MORTGAGE                           | 3         | \$417,810.00          | 5.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$132,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$569,500.00          | 7.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$278,400.00          | 3.53%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 4         | \$559,150.00          | 7.09%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1         | \$132,835.77          | 1.68%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$271,250.00          | 3.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$128,983.00          | 1.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$135,850.00          | 1.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$281,000.00          | 3.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$556,027.00          | 7.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$275,181.00          | 3.49%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$140,000.00          | 1.77%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                               | 1         | \$128,000.00          | 1.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$287,166.00          | 3.64%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$139,000.00          | 1.76%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 8         | \$1,100,600.00        | 13.95%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$418,855.00          | 5.31%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                              | 1         | \$146,819.25          | 1.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1         | \$137,250.00          | 1.74%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$555,925.00          | 7.05%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                        | 1         | \$141,360.00          | 1.79%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$141,921.20          | 1.8%        | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$138,429.58          | 1.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$147,720.00          | 1.87%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                 | 1         | \$147,073.07          | 1.86%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$127,842.61          | 1.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$128,572.00          | 1.63%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                 | 1         | \$126,240.97          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,890,761.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WB4L6    | ACCESS NATIONAL MORTGAGE                                | 3         | \$493,080.00          | 5.63%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 1         | \$164,700.00          | 1.88%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 1         | \$165,750.00          | 1.89%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1         | \$158,065.41          | 1.8%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 1         | \$162,000.00          | 1.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1         | \$157,430.00          | 1.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1         | \$156,000.00          | 1.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 3         | \$475,700.00          | 5.43%       | 0        | \$0.00        |
|              | BRYANT BANK   | 1         | \$159,000.00          | 1.81%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK                                       | 1         | \$164,250.00          | 1.87%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                       | 1         | \$171,000.00          | 1.95%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 1         | \$165,000.00          | 1.88%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 2         | \$325,700.00          | 3.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 2         | \$325,715.00          | 3.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 1         | \$167,147.00          | 1.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                        | 1         | \$173,754.00          | 1.98%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                  | 1         | \$152,000.00          | 1.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                    | 4         | \$666,755.00          | 7.61%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                     | 1         | \$161,025.00          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 8         | \$1,270,099.00        | 14.49%      | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                               | 1         | \$168,000.00          | 1.92%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 10        | \$1,612,900.00        | 18.4%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$163,798.35          | 1.87%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$154,000.00          | 1.76%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$163,400.00          | 1.86%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                              | 3         | \$496,023.00          | 5.66%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1         | \$172,900.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,765,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4M4    | ACCESS NATIONAL MORTGAGE                                | 1         | \$82,500.00           | 2.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 7         | \$481,967.00          | 11.89%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 21        | \$1,328,420.00        | 32.77%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$45,000.00           | 1.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 4         | \$233,575.00          | 5.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 3         | \$175,750.00          | 4.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$41,949.53           | 1.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$290,750.00          | 7.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$276,790.00          | 6.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$76,000.00           | 1.87%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                               | 1         | \$68,000.00           | 1.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$35,000.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                              | 1         | \$81,200.00           | 2%          | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                          | 1         | \$68,419.58           | 1.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$131,450.00          | 3.24%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                | 1         | \$71,971.15           | 1.78%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$209,719.82          | 5.17%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                         | 1         | \$78,000.00           | 1.92%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3         | \$207,500.00          | 5.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$70,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$4,053,962.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4N2    | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$592,300.00          | 13.97%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$243,507.00          | 5.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$640,921.00          | 15.11%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$222,724.66          | 5.25%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$387,544.47          | 9.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 7         | \$2,154,264.00        | 50.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,241,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4P7    | ARVEST BANK  | 1         | \$237,026.59          | 18.54%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$207,528.51          | 16.23%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$180,833.77          | 14.14%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$217,794.97          | 17.03%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$254,173.18          | 19.88%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$181,338.63          | 14.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,278,695.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4Q5    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$248,000.00          | 10.72%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$217,600.00          | 9.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$544,955.43          | 23.56%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$262,550.00          | 11.35%      | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$177,552.64          | 7.68%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 2         | \$656,102.00          | 28.37%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES                       | 1         | \$206,250.00           | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,313,010.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4R3    | ACCESS NATIONAL MORTGAGE                           | 2         | \$649,200.00           | 4.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$272,250.00           | 1.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$788,650.00           | 5.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$711,925.00           | 5.14%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$1,081,000.00         | 7.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$288,000.00           | 2.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$400,444.00           | 2.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$587,960.00           | 4.25%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$204,250.00           | 1.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$824,562.00           | 5.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$716,229.00           | 5.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$386,765.00           | 2.79%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$191,100.00           | 1.38%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 13        | \$3,308,900.00         | 23.9%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$408,395.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$355,811.97           | 2.57%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$571,750.00           | 4.13%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$818,676.40           | 5.91%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 3         | \$634,197.00           | 4.58%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                  | 1         | \$298,882.04           | 2.16%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                 | 1         | \$346,016.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,844,963.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4S1    | BOFI FEDERAL BANK                                  | 1         | \$249,369.68           | 9.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$207,812.00           | 8.01%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 2         | \$500,388.73           | 19.28%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$245,753.81           | 9.47%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$263,066.18           | 10.13%      | 0        | \$0.00        |
|              | QUONTIC BANK                                       | 3         | \$1,129,502.34         | 43.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,595,892.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4T9    | 3RD FED BANK                                       | 1         | \$119,782.45           | 0.95%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 10        | \$1,179,467.71         | 9.34%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE   | 1 | \$118,146.25 | 0.94% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$227,300.00 | 1.8%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$240,724.00 | 1.91% | 0 | \$0.00 |
|  | ANCHOR BANK FSB  | 1 | \$123,100.00 | 0.98% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1 | \$121,360.63 | 0.96% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$122,250.00 | 0.97% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1 | \$124,220.00 | 0.98% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC   | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$110,580.00 | 0.88% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1 | \$111,453.00 | 0.88% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1 | \$117,840.00 | 0.93% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$122,580.45 | 0.97% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$113,600.00 | 0.9%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2 | \$221,500.00 | 1.75% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$113,250.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,892.00 | 0.95% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC    | 1 | \$112,520.00 | 0.89% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$120,650.00 | 0.96% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1 | \$124,800.00 | 0.99% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 1 | \$118,500.00 | 0.94% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$243,200.00 | 1.93% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$114,735.62 | 0.91% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$110,821.32 | 0.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE, A CALIFORNIA CORPORATION                                 | 1 | \$110,264.00 | 0.87% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST  | 1 | \$113,743.94 | 0.9%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$111,228.11 | 0.88% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1 | \$110,800.00 | 0.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 1 | \$123,500.00 | 0.98% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                            | 1  | \$111,920.00   | 0.89%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC  | 1  | \$114,327.64   | 0.91%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1  | \$121,153.00   | 0.96%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 15 | \$1,761,842.00 | 13.96% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2  | \$227,250.00   | 1.8%   | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$113,869.24   | 0.9%   | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION   | 1  | \$115,805.00   | 0.92%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP.  | 3  | \$345,000.00   | 2.73%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  | 1  | \$115,000.00   | 0.91%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$121,600.00   | 0.96%  | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$121,920.00   | 0.97%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 4  | \$466,700.00   | 3.7%   | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1  | \$117,350.00   | 0.93%  | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$118,125.00   | 0.94%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$116,000.00   | 0.92%  | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP   | 1  | \$116,000.00   | 0.92%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$120,000.00   | 0.95%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$228,050.00   | 1.81%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$113,365.78   | 0.9%   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$115,920.00   | 0.92%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$123,250.00   | 0.98%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$123,200.00   | 0.98%  | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO  | 1  | \$110,400.00   | 0.87%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$350,500.00   | 2.78%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$116,000.00   | 0.92%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$117,000.00   | 0.93%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$110,400.00   | 0.87%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$117,000.00   | 0.93%  | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$112,200.00   | 0.89%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$117,680.00   | 0.93%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$111,871.53   | 0.89%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE                                   | 1          | \$115,500.00           | 0.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$115,366.00           | 0.91%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                | 1          | \$118,000.00           | 0.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                      | 1          | \$123,857.77           | 0.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING     | 1          | \$124,000.00           | 0.98%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$118,133.11           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,622,765.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4U6    | HAMILTON GROUP FUNDING, INC. - COR                 | 1          | \$416,521.69           | 39.21%      | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                        | 1          | \$260,015.09           | 24.47%      | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                          | 1          | \$205,650.00           | 19.36%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 1          | \$180,198.07           | 16.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,062,384.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4V4    | EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1          | \$191,779.77           | 13.34%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$414,998.42           | 28.86%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                   | 1          | \$273,000.00           | 18.99%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1          | \$241,972.13           | 16.83%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                      | 1          | \$316,088.42           | 21.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,437,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4W2    | ACCESS NATIONAL MORTGAGE                           | 2          | \$206,515.80           | 16.98%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$105,756.29           | 8.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$88,000.00            | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$90,691.84            | 7.46%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2          | \$171,710.36           | 14.12%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$321,058.21           | 26.39%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 2          | \$166,269.88           | 13.67%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$66,400.00            | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,216,402.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4X0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$128,750.00           | 10.5%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                   | 1          | \$134,533.41           | 10.98%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$144,467.09           | 11.79%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1          | \$130,974.55           | 10.69%      | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$141,069.51           | 11.51%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$406,751.85          | 33.18%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$139,179.28          | 11.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,225,725.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4Y8    | ACCESS NATIONAL MORTGAGE                           | 1         | \$381,961.37          | 25.07%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$395,269.14          | 25.95%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$193,377.93          | 12.69%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$199,267.01          | 13.08%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$353,573.74          | 23.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,523,449.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4Z5    | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$157,419.23          | 8.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$184,344.30          | 10.37%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$404,821.12          | 22.78%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 2         | \$512,611.35          | 28.84%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$518,056.19          | 29.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,777,252.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5A9    | FIRSTRUST BANK                                     | 1         | \$348,650.00          | 26.19%      | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                       | 4         | \$622,828.38          | 46.78%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1         | \$360,000.00          | 27.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,331,478.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5B7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1         | \$401,877.40          | 19.12%      | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 1         | \$55,330.97           | 2.63%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                 | 3         | \$156,750.69          | 7.46%       | 0        | \$0.00        |
|              | NAVIGATOR CREDIT UNON                              | 1         | \$73,431.11           | 3.49%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                   | 1         | \$67,950.28           | 3.23%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          | 2         | \$439,434.60          | 20.91%      | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNION                           | 1         | \$46,271.40           | 2.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 5         | \$860,938.74          | 40.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,101,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5C5    | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$1,323,500.00        | 53.87%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$345,069.71          | 14.04%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                      | 3         | \$326,337.50          | 13.28%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                                      | 1         | \$95,174.74           | 3.87%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                      | 1         | \$196,095.83          | 7.98%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 1         | \$170,777.13          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,456,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5D3    | AMERICAN INTERNET MORTGAGE, INC.                               | 5         | \$597,733.23          | 13.03%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 2         | \$171,500.00          | 3.74%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 3         | \$161,850.00          | 3.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 3         | \$551,001.00          | 12.01%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                               | 1         | \$83,900.00           | 1.83%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                  | 2         | \$401,650.00          | 8.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                     | 3         | \$449,770.00          | 9.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                     | 1         | \$79,220.00           | 1.73%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1         | \$176,343.61          | 3.84%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$191,008.00          | 4.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                      | 2         | \$221,174.49          | 4.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                          | 1         | \$93,000.00           | 2.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.             | 2         | \$199,119.05          | 4.34%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$77,000.00           | 1.68%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                                    | 1         | \$223,398.28          | 4.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$378,546.38          | 8.25%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$49,705.60           | 1.08%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.               | 1         | \$414,130.58          | 9.02%       | 0        | \$0.00        |
|              | YNB  | 1         | \$68,714.28           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,588,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5E1    | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$111,500.00          | 5.92%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 1         | \$290,108.96          | 15.39%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1         | \$231,900.00          | 12.3%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$110,761.58          | 5.88%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$61,666.00           | 3.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$383,164.07          | 20.33%      | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                  | 2         | \$398,900.00          | 21.16%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$213,500.00          | 11.33%      | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1         | \$83,300.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,884,800.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WB5F8    | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$125,500.00          | 4.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$103,500.00          | 3.44%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$184,000.00          | 6.11%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 3         | \$645,043.87          | 21.42%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$200,100.00          | 6.64%       | 0        | \$0.00        |
|              | EVERBANK  | 2         | \$127,482.93          | 4.23%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                | 1         | \$332,000.00          | 11.02%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1         | \$196,000.00          | 6.51%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 3         | \$570,710.96          | 18.95%      | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1         | \$136,000.00          | 4.52%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                             | 2         | \$261,163.55          | 8.67%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$130,100.00          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,011,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5G6    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$230,000.00          | 1.02%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$200,000.00          | 0.89%       | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$104,867.90          | 0.47%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1         | \$208,300.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$190,450.00          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$100,500.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1         | \$197,300.00          | 0.88%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$135,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$271,500.00          | 1.21%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                               | 1         | \$138,500.00          | 0.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3         | \$365,091.61          | 1.63%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$163,500.00          | 0.73%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$257,667.89          | 1.15%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$286,047.19          | 1.27%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$73,800.00           | 0.33%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 17        | \$3,697,815.16        | 16.46%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 3         | \$984,766.90          | 4.38%       | 0        | \$0.00        |
|              |   | 5         | \$1,178,900.00        | 5.25%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               |   |              |       |   |        |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS           | 1 | \$213,118.98 | 0.95% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$444,948.81 | 1.98% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$641,650.00 | 2.86% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$68,154.01  | 0.3%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                  | 1 | \$171,550.00 | 0.76% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$462,600.00 | 2.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$698,850.00 | 3.11% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$467,938.88 | 2.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1 | \$137,000.00 | 0.61% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$135,150.00 | 0.6%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$67,916.39  | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$363,000.00 | 1.62% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                  | 1 | \$136,826.61 | 0.61% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$424,500.00 | 1.89% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1 | \$180,900.00 | 0.81% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$204,525.00 | 0.91% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                               | 2 | \$598,525.00 | 2.66% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$366,322.45 | 1.63% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$69,807.55  | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$177,250.00 | 0.79% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$187,000.00 | 0.83% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$157,605.96 | 0.7%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, LLC                            | 1 | \$144,418.08 | 0.64% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$92,558.79  | 0.41% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                       | 2 | \$247,600.00 | 1.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$187,400.00 | 0.83% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE, INC. - COR                          | 1 | \$117,854.91 | 0.52% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$278,725.00 | 1.24% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$171,588.76 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$215,000.00 | 0.96% | 0 | \$0.00 |
|  |  | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  |            |                        |             |          |               |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1          | \$178,200.00           | 0.79%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING  | 1          | \$138,000.00           | 0.61%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 1          | \$154,300.00           | 0.69%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$220,246.93           | 0.98%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORG LLC  | 1          | \$212,000.00           | 0.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1          | \$152,000.00           | 0.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1          | \$132,000.00           | 0.59%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A   | 1          | \$185,500.91           | 0.83%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$497,758.45           | 2.22%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$282,516.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$319,700.00           | 1.42%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$129,500.00           | 0.58%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 3          | \$387,283.48           | 1.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$475,850.00           | 2.12%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$145,500.00           | 0.65%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$178,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$92,600.00            | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.  | 1          | \$137,300.00           | 0.61%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$68,425.00            | 0.3%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$118,500.00           | 0.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$621,638.32           | 2.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                          | 1          | \$222,625.92           | 0.99%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$227,406.89           | 1.01%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$165,450.00           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$204,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$22,465,593.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5H4    | ALLIED MORTGAGE GROUP INC  | 1          | \$153,150.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$1,202,600.00         | 10.73%      | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 2          | \$349,500.00           | 3.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATI  | 1          | \$47,300.00            | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$124,000.00           | 1.11%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$299,800.00 | 2.67% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 2 | \$191,230.22 | 1.71% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                     | 1 | \$278,000.00 | 2.48% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$274,350.00 | 2.45% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTG                             | 1 | \$322,611.90 | 2.88% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$82,000.00  | 0.73% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$121,300.00 | 1.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$141,200.00 | 1.26% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$102,251.69 | 0.91% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$87,450.00  | 0.78% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$252,450.00 | 2.25% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 2 | \$288,857.90 | 2.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$162,305.72 | 1.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING      | 1 | \$319,000.00 | 2.85% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$128,550.00 | 1.15% | 0 | \$0.00 |
|  | MARKET CONSULTING MORTGAGE INC                                  | 1 | \$146,577.71 | 1.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$272,000.00 | 2.43% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.                                     | 1 | \$164,506.64 | 1.47% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1 | \$147,820.17 | 1.32% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                  | 1 | \$280,912.07 | 2.51% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$56,747.00  | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$148,500.00 | 1.32% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                       | 1 | \$295,100.00 | 2.63% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$382,200.00 | 3.41% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$120,364.97 | 1.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$190,700.00 | 1.7%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$190,071.34 | 1.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$131,900.00 | 1.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$798,035.00 | 7.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$166,100.00 | 1.48% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$132,740.31 | 1.18% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$165,200.00 | 1.47% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$196,025.00 | 1.75% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 |
|  |   | 1 | \$169,000.00 | 1.51% | 0 | \$0.00 |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | THE BANK OF CANTON, A CORPORATION   |           |                        |             |          |                     |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$287,900.00           | 2.57%       | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION   | 1         | \$148,936.02           | 1.33%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$54,200.00            | 0.48%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$151,000.00           | 1.35%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 2         | \$715,503.30           | 6.38%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$428,507.91           | 3.82%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$99,800.00            | 0.89%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$73,371.37            | 0.61%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>61</b> | <b>\$11,212,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138WB5J0    | ABERDEEN PROVING GROUND FCU   | 1         | \$172,300.00           | 12.78%      | 1        | \$166,960.42        |
|              | ADVIA CREDIT UNION  | 1         | \$104,349.67           | 7.74%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2         | \$231,024.95           | 17.13%      | 0        | \$0.00              |
|              | CO-OP SERVICES CREDIT UNION   | 1         | \$116,024.59           | 8.6%        | 0        | \$0.00              |
|              | COMMERCE MORTGAGE WHOLESALE   | 1         | \$179,500.00           | 13.31%      | 0        | \$0.00              |
|              | EVERBANK  | 1         | \$233,487.92           | 17.31%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN           | 1         | \$182,209.74           | 13.51%      | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$129,621.92           | 9.62%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,348,518.79</b>  | <b>100%</b> | <b>1</b> | <b>\$166,960.42</b> |
|              |   |           |                        |             |          |                     |
| 3138WB5K7    | BANCO SANTANDER PR  | 1         | \$271,558.49           | 10.99%      | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1         | \$202,000.00           | 8.18%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3         | \$462,820.77           | 18.74%      | 0        | \$0.00              |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$177,865.83           | 7.2%        | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2         | \$382,091.87           | 15.47%      | 0        | \$0.00              |
|              | MLD MORTGAGE, INC.  | 1         | \$205,500.00           | 8.32%       | 0        | \$0.00              |
|              | MORTGAGE CENTER, LLC  | 2         | \$159,779.30           | 6.47%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$146,418.97           | 5.93%       | 0        | \$0.00              |
|              | RBS CITIZENS, NA  | 1         | \$190,439.83           | 7.71%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2         | \$187,270.00           | 7.58%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$84,550.00            | 3.41%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$2,470,295.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138WB5L5    | 121 FINANCIAL CREDIT UNION  | 1         | \$220,456.78           | 1.23%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 1         | \$95,000.00            | 0.53%       | 0        | \$0.00              |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | ALPINE BANK & TRUST CO.                             | 1  | \$194,500.00   | 1.09%  | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK               | 1  | \$165,600.00   | 0.92%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                   | 3  | \$656,950.00   | 3.67%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                      | 1  | \$155,093.36   | 0.87%  | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                     | 1  | \$153,000.00   | 0.85%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                | 2  | \$249,900.00   | 1.39%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                        | 2  | \$135,500.00   | 0.76%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                  | 1  | \$355,720.95   | 1.99%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                      | 14 | \$2,887,389.02 | 16.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                               | 1  | \$222,500.00   | 1.24%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 2  | \$396,050.00   | 2.21%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                             | 1  | \$141,500.00   | 0.79%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 4  | \$888,380.00   | 4.96%  | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                         | 1  | \$75,799.44    | 0.42%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                               | 1  | \$235,250.00   | 1.31%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                    | 1  | \$174,087.00   | 0.97%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                  | 1  | \$93,200.00    | 0.52%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                         | 1  | \$277,000.00   | 1.55%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$262,375.00   | 1.46%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$460,722.00   | 2.57%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6  | \$989,522.00   | 5.52%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                           | 3  | \$626,500.00   | 3.5%   | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1  | \$325,980.00   | 1.82%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$228,400.00   | 1.27%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1  | \$104,658.96   | 0.58%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                  | 1  | \$77,250.00    | 0.43%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                | 1  | \$115,000.00   | 0.64%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                        | 2  | \$329,798.44   | 1.84%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                            | 2  | \$227,000.00   | 1.27%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                            | 1  | \$189,800.00   | 1.06%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                     | 1  | \$154,950.00   | 0.86%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 1  | \$256,000.00   | 1.43%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2          | \$410,716.88           | 2.29%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$65,200.00            | 0.36%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 1          | \$288,145.26           | 1.61%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$264,200.00           | 1.47%       | 0        | \$0.00        |
|              | MAIN STREET BANK   | 1          | \$124,849.80           | 0.7%        | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$173,550.00           | 0.97%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 5          | \$691,180.00           | 3.86%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC                                      | 1          | \$343,486.79           | 1.92%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1          | \$237,800.00           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1          | \$119,500.00           | 0.67%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 2          | \$158,700.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1          | \$272,700.00           | 1.52%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1          | \$93,850.00            | 0.52%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$159,963.20           | 0.89%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1          | \$115,500.00           | 0.64%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2          | \$457,750.00           | 2.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC   | 1          | \$110,300.00           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1          | \$152,472.63           | 0.85%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2          | \$141,400.00           | 0.79%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 2          | \$519,400.00           | 2.9%        | 0        | \$0.00        |
|              | SOUTH SHORE MTG  | 1          | \$143,000.00           | 0.8%        | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                       | 1          | \$85,450.00            | 0.48%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$174,250.00           | 0.97%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$226,200.00           | 1.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$143,800.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,914,197.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB5M3    | 360 MORTGAGE GROUP, LLC  | 1          | \$213,800.00           | 3.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.                           | 1          | \$151,901.00           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY                 | 1          | \$210,000.00           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 5          | \$686,650.00           | 9.95%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$244,300.00           | 3.54%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$180,923.27           | 2.62%       | 0        | \$0.00        |
|              |  | 2          | \$199,817.00           | 2.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 2         | \$517,300.00          | 7.5%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2         | \$558,897.40          | 8.1%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$108,500.00          | 1.57%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$90,500.00           | 1.31%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1         | \$218,983.50          | 3.17%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1         | \$193,020.00          | 2.8%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPOR                             | 1         | \$169,952.00          | 2.46%       | 0        | \$0.00        |
|              | GOLDEN OAK LENDING  | 1         | \$82,730.00           | 1.2%        | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERS                             | 1         | \$122,862.18          | 1.78%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$159,200.00          | 2.31%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$127,500.00          | 1.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C                             | 1         | \$135,938.00          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$123,500.00          | 1.79%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$277,200.00          | 4.02%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$182,850.00          | 2.65%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$164,150.00          | 2.38%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1         | \$195,900.00          | 2.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$200,500.00          | 2.91%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$276,200.00          | 4%          | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$311,800.00          | 4.52%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1         | \$220,000.00          | 3.19%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1         | \$104,500.00          | 1.51%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1         | \$184,000.00          | 2.67%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2         | \$207,100.00          | 3%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$77,910.53           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,898,384.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5N1    | BANK OF SPRINGFIELD   | 1         | \$149,000.00          | 4.27%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2         | \$370,000.00          | 10.59%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1         | \$83,855.21           | 2.4%        | 0        | \$0.00        |
|              | LENDER  | 1         | \$131,681.72          | 3.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PATELCO CREDIT UNION                        | 1         | \$406,500.00          | 11.64%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                   | 1         | \$392,316.49          | 11.23%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION       | 1         | \$187,422.61          | 5.37%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1         | \$275,000.00          | 7.87%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2         | \$327,985.25          | 9.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                | 7         | \$1,168,669.91        | 33.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,492,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5P6    | AMERICAN INTERNET MORTGAGE, INC.            | 4         | \$1,087,802.92        | 87.47%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                               | 1         | \$90,120.48           | 7.25%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                   | 1         | \$65,710.02           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,243,633.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5Q4    | ALPINE BANK & TRUST CO.                     | 1         | \$41,000.00           | 1.91%       | 0        | \$0.00        |
|              | AUBURNBANK                                  | 2         | \$141,900.00          | 6.62%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1         | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK                   | 1         | \$49,500.00           | 2.31%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$42,600.00           | 1.99%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                      | 1         | \$41,500.00           | 1.94%       | 0        | \$0.00        |
|              | DEWITT SAVINGS BANK                         | 1         | \$35,400.00           | 1.65%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                          | 1         | \$73,997.69           | 3.45%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION               | 1         | \$62,700.00           | 2.92%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                | 1         | \$84,300.00           | 3.93%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                   | 1         | \$48,000.00           | 2.24%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                   | 1         | \$70,000.00           | 3.27%       | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, N.A.                   | 1         | \$65,500.00           | 3.06%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1         | \$63,800.00           | 2.98%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                | 1         | \$66,600.00           | 3.11%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                | 1         | \$56,000.00           | 2.61%       | 0        | \$0.00        |
|              | GECU  | 1         | \$63,100.00           | 2.94%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                   | 1         | \$73,600.00           | 3.43%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                  | 1         | \$40,000.00           | 1.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                   | 1         | \$55,063.86           | 2.57%       | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY                 | 1         | \$39,000.00           | 1.82%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION               | 1         | \$79,000.00           | 3.68%       | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE                | 1         | \$45,000.00           | 2.1%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION       | 1         | \$61,832.62           | 2.88%       | 0        | \$0.00        |
|              | SIU CREDIT UNION                            | 2         | \$129,300.00          | 6.03%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1         | \$67,500.00           | 3.15%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1         | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|              |   | 1         | \$80,000.00           | 3.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF CATLIN  |           |                       |             |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1         | \$42,350.00           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$80,000.00           | 3.73%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1         | \$66,900.00           | 3.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$56,000.00           | 2.61%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.   | 1         | \$60,000.00           | 2.8%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1         | \$42,415.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,143,859.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5R2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$192,600.00          | 5.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4         | \$754,096.56          | 22.17%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1         | \$311,000.00          | 9.14%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$189,000.00          | 5.56%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$432,500.00          | 12.71%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$172,454.52          | 5.07%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$178,400.00          | 5.24%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 1         | \$360,000.00          | 10.58%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$172,500.00          | 5.07%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$199,359.87          | 5.86%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$163,000.00          | 4.79%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$106,950.00          | 3.14%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,401,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5S0    | ABBEVILLE BUILDING & LOAN  | 1         | \$97,000.00           | 2.61%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$100,900.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$178,157.00          | 4.79%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$91,150.00           | 2.45%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$87,600.00           | 2.35%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$92,000.00           | 2.47%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$91,742.04           | 2.46%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION  | 1         | \$105,000.00          | 2.82%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$104,000.00          | 2.79%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$90,000.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AT DARLINGTON - DARL   | 1         | \$101,600.00          | 2.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$90,000.00           | 2.42%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NEBRASKA BANK                                 | 1         | \$88,000.00           | 2.36%       | 0        | \$0.00        |
|              | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION           | 1         | \$108,108.59          | 2.9%        | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                | 1         | \$95,000.00           | 2.55%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$101,000.00          | 2.71%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI                          | 1         | \$101,300.00          | 2.72%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                        | 1         | \$109,000.00          | 2.93%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                               | 1         | \$88,184.78           | 2.37%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                          | 1         | \$108,108.59          | 2.9%        | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                     | 1         | \$109,200.00          | 2.93%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                  | 1         | \$107,000.00          | 2.87%       | 0        | \$0.00        |
|              | MILLEDGEVILLE STATE BANK                            | 1         | \$90,400.00           | 2.43%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST                    | 1         | \$87,000.00           | 2.34%       | 0        | \$0.00        |
|              | NORTHERN HILLS FEDERAL CREDIT UNION                 | 1         | \$106,000.00          | 2.85%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                       | 1         | \$104,500.00          | 2.81%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                    | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                          | 1         | \$92,000.00           | 2.47%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                       | 1         | \$95,000.00           | 2.55%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                          | 1         | \$107,550.00          | 2.89%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                     | 1         | \$100,000.00          | 2.69%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                       | 1         | \$92,500.00           | 2.48%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 1         | \$98,000.00           | 2.63%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$109,000.00          | 2.93%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                               | 1         | \$106,215.00          | 2.85%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                 | 1         | \$86,766.11           | 2.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                             | 1         | \$104,150.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,723,132.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5T8    | ACADEMY MORTGAGE CORPORATION                        | 1         | \$110,000.00          | 2.88%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                            | 1         | \$116,800.00          | 3.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 2         | \$227,695.17          | 5.96%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$111,000.00          | 2.91%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                        | 1         | \$111,400.00          | 2.92%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                      | 1         | \$109,704.28          | 2.87%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 2         | \$220,460.24          | 5.77%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ROGERSVILLE                        | 1         | \$115,000.00          | 3.01%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1         | \$120,000.00          | 3.14%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORTRUST MORTGAGE, INC                | 1         | \$113,050.00          | 2.96%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$112,000.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$123,200.00          | 3.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC           | 1         | \$115,000.00          | 3.01%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A.      | 1         | \$117,600.00          | 3.08%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION            | 1         | \$124,100.00          | 3.25%       | 0        | \$0.00        |
|              | MERCANTILE BANK                       | 1         | \$118,000.00          | 3.09%       | 0        | \$0.00        |
|              | MOUND CITY BANK                       | 1         | \$116,206.61          | 3.04%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC         | 1         | \$112,000.00          | 2.93%       | 0        | \$0.00        |
|              | RED RIVER BANK                        | 1         | \$113,298.88          | 2.97%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$122,500.00          | 3.21%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION           | 1         | \$113,000.00          | 2.96%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$120,790.00          | 3.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1         | \$114,750.00          | 3.01%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU              | 1         | \$124,000.00          | 3.25%       | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK              | 1         | \$121,000.00          | 3.17%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI      | 1         | \$111,820.00          | 2.93%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                  | 2         | \$234,217.00          | 6.14%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1         | \$120,000.00          | 3.14%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK               | 1         | \$110,000.00          | 2.88%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 1         | \$119,000.00          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$3,817,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138WB5U5    | ALTRA FEDERAL CREDIT UNION            | 1         | \$129,000.00          | 2.55%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC           | 1         | \$137,100.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$276,000.00          | 5.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1         | \$137,200.00          | 2.71%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$144,200.00          | 2.85%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$146,355.85          | 2.9%        | 0        | \$0.00        |
|              | BANCFIRST                             | 1         | \$131,000.00          | 2.59%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO          | 1         | \$129,300.00          | 2.56%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$144,000.00          | 2.85%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION      | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION            | 1         | \$129,675.00          | 2.57%       | 0        | \$0.00        |
|              | CREDIT UNION WEST                     | 1         | \$142,700.00          | 2.82%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK                    | 1         | \$133,400.00          | 2.64%       | 0        | \$0.00        |
|              |                                       | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                      |           |                       |             |          |               |
|              | IXONIA BANK   | 1         | \$135,000.00          | 2.67%       | 0        | \$0.00        |
|              | KODIAK ISLAND HOUSING AUTHORITY                           | 1         | \$125,000.00          | 2.47%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                | 1         | \$148,000.00          | 2.93%       | 0        | \$0.00        |
|              | LENDER SELECT MORTGAGE GROUP                              | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$144,000.00          | 2.85%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE                                 | 1         | \$130,000.00          | 2.57%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                          | 1         | \$129,350.00          | 2.56%       | 0        | \$0.00        |
|              | PS BANK   | 1         | \$145,000.00          | 2.87%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$125,000.00          | 2.47%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE        | 1         | \$144,100.00          | 2.85%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                     | 2         | \$282,314.00          | 5.59%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1         | \$125,584.00          | 2.49%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                                     | 1         | \$132,750.00          | 2.63%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1         | \$147,056.63          | 2.91%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                      | 1         | \$137,250.00          | 2.72%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                    | 1         | \$139,628.90          | 2.76%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$135,000.00          | 2.67%       | 0        | \$0.00        |
|              | TWIN OAKS SAVINGS BANK                                    | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$132,500.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,053,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB5V3    | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3         | \$301,853.55          | 6.08%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 10        | \$1,949,399.32        | 39.29%      | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1         | \$165,300.00          | 3.33%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK  | 1         | \$66,665.00           | 1.34%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$211,780.16          | 4.27%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 2         | \$370,711.73          | 7.47%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1         | \$222,525.00          | 4.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$77,700.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                            | 1         | \$108,715.15          | 2.19%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                     | 1         | \$126,850.00          | 2.56%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                      | 1         | \$66,500.00           | 1.34%       | 0        | \$0.00        |
|              |   | 1         | \$85,807.48           | 1.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MERCHANTS BANK, NATIONAL ASSOCIATION               |           |                       |             |          |               |
|              | MID-ISLAND MORTGAGE CORP.                          | 1         | \$314,100.00          | 6.33%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$220,200.00          | 4.44%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                     | 1         | \$382,400.00          | 7.71%       | 0        | \$0.00        |
|              | TREASURY DEPARTMENT FEDERAL CREDIT UNION           | 1         | \$197,500.00          | 3.98%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1         | \$94,000.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,962,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5W1    | 1ST MIDAMERICA CREDIT UNION                        | 1         | \$68,000.00           | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$313,000.00          | 5.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$303,195.66          | 5.28%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 12        | \$2,745,943.31        | 47.77%      | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                         | 1         | \$72,803.75           | 1.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$226,000.00          | 3.93%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                             | 1         | \$301,221.90          | 5.24%       | 0        | \$0.00        |
|              | DANE COUNTY CREDIT UNION                           | 1         | \$135,139.17          | 2.35%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                 | 3         | \$496,320.91          | 8.64%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                          | 1         | \$161,250.00          | 2.81%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                              | 3         | \$368,500.00          | 6.41%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                               | 1         | \$178,400.00          | 3.1%        | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1         | \$133,300.00          | 2.32%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                       | 1         | \$109,000.00          | 1.9%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1         | \$135,634.38          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,747,709.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB5X9    | AMERICAN INTERNET MORTGAGE, INC                    | 1         | \$162,400.00          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 9         | \$2,397,450.00        | 40.23%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$920,900.00          | 15.45%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$400,030.00          | 6.71%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 2         | \$299,951.09          | 5.03%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$212,000.00          | 3.56%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$160,000.00          | 2.68%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$138,750.00          | 2.33%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$196,000.00          | 3.29%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$717,724.00          | 12.04%      | 0        | \$0.00        |
|              |  | 2         | \$297,100.00          | 4.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     |           |                       |             |          |               |
|              | VERIDIAN CREDIT UNION   | 1         | \$56,800.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,959,105.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5Y7    | AFFINITY GROUP MORTGAGE SERVICES, LLC                         | 1         | \$85,972.63           | 0.85%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$97,729.51           | 0.97%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$96,000.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$90,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$89,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1         | \$106,000.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1         | \$102,000.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1         | \$103,200.00          | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$175,400.00          | 1.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3         | \$279,502.90          | 2.78%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$97,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$105,000.00          | 1.04%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$95,000.00           | 0.94%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$95,682.84           | 0.95%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$107,200.00          | 1.06%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$106,060.00          | 1.05%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                                    | 2         | \$199,400.00          | 1.98%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1         | \$89,927.82           | 0.89%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1         | \$100,000.00          | 0.99%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                              | 1         | \$93,530.00           | 0.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1         | \$94,000.00           | 0.93%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                  | 1         | \$87,490.00           | 0.87%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.  | 1         | \$106,107.71          | 1.05%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$88,500.00           | 0.88%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                        | 2         | \$204,000.00          | 2.03%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1         | \$105,000.00          | 1.04%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1         | \$95,000.00           | 0.94%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$89,768.12           | 0.89%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$108,950.00 | 1.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$201,738.38 | 2%    | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$100,300.00 | 1%    | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$208,000.00 | 2.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$95,003.53  | 0.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$96,900.00  | 0.96% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$107,500.00 | 1.07% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$86,500.00  | 0.86% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$91,000.00  | 0.9%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$101,640.00 | 1.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$102,220.00 | 1.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$87,000.00  | 0.86% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 |
|  | FIRST SOUTH BANK   | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$105,500.00 | 1.05% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$188,343.61 | 1.87% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$102,593.91 | 1.02% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$105,200.00 | 1.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$104,480.63 | 1.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,630.00  | 0.98% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$100,739.77 | 1%    | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$88,100.00  | 0.87% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$96,900.00  | 0.96% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$106,800.00 | 1.06% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$100,826.00 | 1%    | 0 | \$0.00 |
|  |  | 2 | \$180,900.00 | 1.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           |            |                        |             |          |               |
|              | NEIGHBORHOOD FINANCE CORPORATION                                | 1          | \$97,652.00            | 0.97%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                       | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1          | \$94,032.57            | 0.93%       | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION                                      | 1          | \$89,768.12            | 0.89%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$101,441.68           | 1.01%       | 0        | \$0.00        |
|              | POSTAL CREDIT UNION   | 1          | \$100,800.00           | 1%          | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                                     | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                     | 1          | \$99,000.00            | 0.98%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1          | \$97,372.89            | 0.97%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 3          | \$271,208.00           | 2.69%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1          | \$97,378.00            | 0.97%       | 0        | \$0.00        |
|              | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1          | \$93,000.00            | 0.92%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                | 1          | \$96,400.00            | 0.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$196,543.00           | 1.95%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                                | 1          | \$94,918.00            | 0.94%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK                                      | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$98,125.00            | 0.97%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$98,228.21            | 0.98%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$108,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1          | \$90,000.00            | 0.89%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$90,250.00            | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1          | \$103,000.00           | 1.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$89,000.00            | 0.88%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                  | 1          | \$99,357.68            | 0.99%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$90,000.00            | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$10,070,812.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB5Z4    | ATL FEDERAL CREDIT UNION  | 1          | \$113,500.00           | 3.14%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 3          | \$360,326.30           | 9.96%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$118,500.00           | 3.28%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2          | \$240,200.00           | 6.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DORAL MORTGAGE LLC                                     | 1         | \$115,000.00          | 3.18%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 1         | \$124,000.00          | 3.43%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                               | 1         | \$123,500.00          | 3.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING         | 1         | \$112,000.00          | 3.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                             | 1         | \$115,713.69          | 3.2%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY                 | 1         | \$113,000.00          | 3.12%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                  | 1         | \$124,000.00          | 3.43%       | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION                            | 1         | \$115,500.00          | 3.19%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$124,720.00          | 3.45%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY,<br>INC.                     | 1         | \$112,500.00          | 3.11%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                            | 1         | \$116,300.00          | 3.21%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                   | 1         | \$112,000.00          | 3.1%        | 0        | \$0.00        |
|              | JSC FEDERAL CREDIT UNION                               | 1         | \$117,600.00          | 3.25%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$111,200.00          | 3.07%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                | 1         | \$111,629.18          | 3.09%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                   | 1         | \$115,700.00          | 3.2%        | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK              | 1         | \$112,000.00          | 3.1%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 1         | \$112,962.34          | 3.12%       | 0        | \$0.00        |
|              | SCOTIABANK DE PR                                       | 1         | \$111,000.00          | 3.07%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$120,000.00          | 3.32%       | 0        | \$0.00        |
|              | STATE STREET BANK                                      | 1         | \$111,695.00          | 3.09%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                       | 1         | \$121,600.00          | 3.36%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                    | 1         | \$112,800.00          | 3.12%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1         | \$118,750.00          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,617,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB6A8    | ACOPIA, LLC  | 1         | \$135,000.00          | 1.7%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$129,600.00          | 1.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                              | 1         | \$147,050.00          | 1.85%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                            | 1         | \$139,277.23          | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                   | 4         | \$515,700.00          | 6.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                  | 2         | \$277,000.00          | 3.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                    | 1         | \$142,800.00          | 1.79%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                             | 1         | \$136,000.00          | 1.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                | 1         | \$128,190.03          | 1.61%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                  | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION                         | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                     | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                       | 2 | \$256,350.00 | 3.22% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                    | 2 | \$266,820.11 | 3.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                        | 1 | \$140,250.00 | 1.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$146,150.00 | 1.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$136,570.00 | 1.72% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$137,750.00 | 1.73% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION         | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$140,410.00 | 1.76% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                    | 1 | \$139,287.43 | 1.75% | 0 | \$0.00 |
|  | FREMONT BANK                                | 2 | \$267,975.00 | 3.37% | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 1 | \$125,000.00 | 1.57% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                      | 1 | \$147,000.00 | 1.85% | 0 | \$0.00 |
|  | JMAC LENDING, INC                           | 1 | \$139,644.40 | 1.75% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK         | 1 | \$144,365.00 | 1.81% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO         | 1 | \$131,000.00 | 1.65% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                    | 1 | \$145,000.00 | 1.82% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC          | 1 | \$134,500.00 | 1.69% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION               | 1 | \$132,000.00 | 1.66% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                       | 1 | \$141,600.00 | 1.78% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 1 | \$137,000.00 | 1.72% | 0 | \$0.00 |
|  | RCB BANK                                    | 1 | \$146,500.53 | 1.84% | 0 | \$0.00 |
|  | RENASANT BANK                               | 2 | \$282,900.00 | 3.55% | 0 | \$0.00 |
|  | RMS-ASSOCIATES                              | 1 | \$143,614.44 | 1.8%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1 | \$145,267.41 | 1.82% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 1 | \$148,000.00 | 1.86% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 1 | \$146,250.00 | 1.84% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 1 | \$128,250.00 | 1.61% | 0 | \$0.00 |
|  | SUPREME LENDING                             | 1 | \$125,600.00 | 1.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 1 | \$148,700.00 | 1.87% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                              | 1 | \$137,425.45 | 1.73% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,A CORPORATION  | 1 | \$139,000.00 | 1.75% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$136,000.00          | 1.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P                         | 1         | \$142,127.59          | 1.79%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                         | 1         | \$139,500.00          | 1.75%       | 0        | \$0.00        |
|              | YADKIN BANK                                       | 1         | \$142,500.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,960,424.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB6B6    | 1ST MARINER BANK                                  | 1         | \$56,882.21           | 0.73%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1         | \$56,930.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 3         | \$187,566.00          | 2.4%        | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1         | \$57,000.00           | 0.73%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 2         | \$102,322.74          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1         | \$60,000.00           | 0.77%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      | 1         | \$32,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION                    | 1         | \$56,000.00           | 0.72%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                               | 1         | \$75,305.48           | 0.96%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 1         | \$77,793.25           | 1%          | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                        | 1         | \$65,000.00           | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1         | \$55,000.00           | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1         | \$52,000.00           | 0.67%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                           | 1         | \$39,000.00           | 0.5%        | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION      | 1         | \$35,908.56           | 0.46%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                | 2         | \$106,800.00          | 1.37%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                     | 1         | \$80,000.00           | 1.02%       | 0        | \$0.00        |
|              | CHESSIE FEDERAL CREDIT UNION                      | 1         | \$76,000.00           | 0.97%       | 0        | \$0.00        |
|              | CITIZENS BANK                                     | 1         | \$64,000.00           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY CREDIT UNION                   | 1         | \$57,487.14           | 0.74%       | 0        | \$0.00        |
|              | CITIZENS MORTGAGE COMPANY                         | 1         | \$56,800.00           | 0.73%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF ALBION                  | 1         | \$34,800.00           | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                        | 1         | \$52,732.43           | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                | 1         | \$80,800.00           | 1.03%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                        | 1         | \$45,854.74           | 0.59%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3         | \$205,326.21          | 2.63%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$82,500.00           | 1.06%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                | 2         | \$130,274.56          | 1.67%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                          | 1         | \$60,000.00           | 0.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1         | \$79,800.00           | 1.02%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAA CREDIT UNION   | 1 | \$84,550.00  | 1.08% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$58,500.00  | 0.75% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$51,368.05  | 0.66% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$61,837.97  | 0.79% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$44,447.73  | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$75,500.00  | 0.97% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$73,185.00  | 0.94% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$80,275.00  | 1.03% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$80,085.00  | 1.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON  | 1 | \$48,000.00  | 0.61% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY, INC.                             | 1 | \$77,900.00  | 1%    | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                                    | 1 | \$70,000.00  | 0.9%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$161,000.00 | 2.06% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$80,900.00  | 1.03% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$79,650.00  | 1.02% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1 | \$64,000.00  | 0.82% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$76,050.00  | 0.97% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$72,000.00  | 0.92% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$72,000.00  | 0.92% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$79,787.94  | 1.02% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$133,750.00 | 1.71% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$113,300.00 | 1.45% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$127,300.00 | 1.63% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$55,000.00  | 0.7%  | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$77,065.33  | 0.99% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1 | \$49,867.46  | 0.64% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY   | 1 | \$68,000.00  | 0.87% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL  | 1 | \$40,000.00  | 0.51% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$34,400.00  | 0.44% | 0 | \$0.00 |
|  | MID-SOUTH BANK, N.A.   | 1 | \$73,500.00  | 0.94% | 0 | \$0.00 |
|  | MIDSOUTH BANK, N.A.  | 1 | \$30,500.00  | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$50,100.00  | 0.64% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              |   |              |       |   |        |
| MIDWESTONE BANK   | 1 | \$61,800.00  | 0.79% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 2 | \$157,700.00 | 2.02% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$65,000.00  | 0.83% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$81,000.00  | 1.04% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$50,000.00  | 0.64% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$68,350.00  | 0.87% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 2 | \$118,730.31 | 1.52% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$83,250.00  | 1.07% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$62,000.00  | 0.79% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$38,800.00  | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$73,850.00  | 0.94% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$78,500.00  | 1%    | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$70,817.07  | 0.91% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$79,600.00  | 1.02% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$59,427.77  | 0.76% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$65,000.00  | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$51,000.00  | 0.65% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                 | 1 | \$48,800.00  | 0.62% | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$48,750.00  | 0.62% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$84,500.00  | 1.08% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$50,000.00  | 0.64% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                     | 1 | \$76,000.00  | 0.97% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$66,500.00  | 0.85% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$56,000.00  | 0.72% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$48,000.00  | 0.61% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$153,800.00 | 1.97% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                               | 2 | \$133,000.00 | 1.7%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                | 1 | \$52,000.00  | 0.67% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00  | 0.84% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$68,800.00  | 0.88% | 0 | \$0.00 |
| TRI-COUNTY TRUST COMPANY  | 1 | \$68,800.00  | 0.88% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | TRIUMPH BANK  | 1          | \$59,847.60           | 0.77%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 2          | \$94,858.29           | 1.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 2          | \$154,929.21          | 1.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$66,400.00           | 0.85%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$78,000.00           | 1%          | 0        | \$0.00        |
|              | Unavailable   | 5          | \$291,250.00          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$7,816,763.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6C4    | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$224,512.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$190,250.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$188,800.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$152,000.00          | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$152,018.40          | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$415,940.82          | 1.65%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$326,181.22          | 1.29%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 2          | \$568,565.92          | 2.25%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$153,863.55          | 0.61%       | 0        | \$0.00        |
|              | BANNER BANK   | 2          | \$345,200.00          | 1.37%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1          | \$375,000.00          | 1.49%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$325,700.00          | 1.29%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$179,037.52          | 0.71%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$152,000.00          | 0.6%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2          | \$421,224.00          | 1.67%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2          | \$346,000.00          | 1.37%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$175,200.00          | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD  | 1          | \$250,000.00          | 0.99%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS   | 1          | \$150,113.17          | 0.59%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$360,907.00          | 1.43%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$171,200.00          | 0.68%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1          | \$244,000.00          | 0.97%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                      | 3          | \$596,933.57          | 2.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$185,200.00          | 0.73%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                   | 1 | \$304,014.68   | 1.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$163,200.00   | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2 | \$367,539.59   | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$370,800.00   | 1.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$157,400.00   | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$183,706.86   | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK WHOLESALE MORTGAGE. A                    | 1 | \$311,207.52   | 1.23% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$221,200.00   | 0.88% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$151,000.00   | 0.6%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$150,100.00   | 0.59% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$242,250.00   | 0.96% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$391,585.96   | 1.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$402,000.00   | 1.59% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$158,400.00   | 0.63% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                     | 1 | \$236,500.00   | 0.94% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$164,800.00   | 0.65% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$175,309.94   | 0.69% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$192,450.00   | 0.76% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$172,800.00   | 0.68% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,010,461.58 | 4%    | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,950.00   | 0.63% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3 | \$500,300.00   | 1.98% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$234,400.00   | 0.93% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$173,500.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$166,500.00   | 0.66% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$210,900.00   | 0.84% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 2 | \$374,325.00   | 1.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$272,000.00   | 1.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1 | \$215,000.00   | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                              | 1 | \$202,500.00   | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$209,600.00           | 0.83%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1          | \$320,500.00           | 1.27%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1          | \$228,837.72           | 0.91%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC AN ILLINOIS COMPANY   | 1          | \$213,500.00           | 0.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3          | \$822,600.00           | 3.26%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 3          | \$741,000.00           | 2.94%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1          | \$275,500.00           | 1.09%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$240,867.75           | 0.95%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$158,410.00           | 0.63%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5          | \$1,134,369.60         | 4.49%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1          | \$287,200.00           | 1.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$588,000.00           | 2.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING  | 1          | \$217,039.35           | 0.86%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1          | \$154,790.00           | 0.61%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$369,905.00           | 1.47%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$513,000.00           | 2.03%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$323,165.22           | 1.28%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1          | \$327,500.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$153,500.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$315,000.00           | 1.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$220,688.02           | 0.87%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$193,275.00           | 0.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$157,500.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$283,950.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$25,238,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WB6D2    | ALPINE BANK & TRUST CO.                                   | 1         | \$67,700.00           | 2.38%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$196,750.00          | 6.93%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$224,500.00          | 7.9%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$128,900.00          | 4.54%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                      | 1         | \$104,500.00          | 3.68%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1         | \$58,000.00           | 2.04%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                               | 1         | \$80,000.00           | 2.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 1         | \$364,980.04          | 12.85%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORAT | 1         | \$176,350.00          | 6.21%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 3         | \$307,059.61          | 10.81%      | 0        | \$0.00        |
|              | NORTHVIEW BANK  | 1         | \$125,800.00          | 4.43%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 2         | \$193,170.09          | 6.8%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 3         | \$244,106.68          | 8.59%       | 0        | \$0.00        |
|              | RH FUNDING CO.  | 1         | \$164,000.00          | 5.77%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                          | 1         | \$124,300.00          | 4.38%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                      | 1         | \$280,390.76          | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,840,507.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6E0    | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1         | \$127,000.00          | 5.13%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1         | \$184,250.00          | 7.44%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                     | 1         | \$111,000.00          | 4.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 1         | \$44,548.15           | 1.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$192,000.00          | 7.76%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$181,750.00          | 7.34%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$191,900.00          | 7.75%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP                            | 1         | \$64,300.00           | 2.6%        | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$108,600.00          | 4.39%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                    | 3         | \$307,100.00          | 12.41%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                   | 1         | \$159,356.45          | 6.44%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION         | 1         | \$182,950.00          | 7.39%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP | 1         | \$158,000.00          | 6.38%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$78,300.00           | 3.16%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$76,665.78           | 3.1%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                      | 1         | \$54,500.00           | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$253,000.00          | 10.23%      | 0        | \$0.00        |



|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,475,220.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6F7    | CITIBANK,N.A.   |  | 9         | \$2,865,981.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,865,981.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6G5    | CITIBANK,N.A.   |  | 9         | \$2,290,623.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,290,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6H3    | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. |  | 10        | \$3,339,947.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$3,339,947.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6J9    | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. |  | 4         | \$1,003,007.25        | 52.57%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  |  | 3         | \$905,065.95          | 47.43%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,908,073.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6K6    | 1ST MORTGAGES   |  | 1         | \$102,262.67          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           |  | 9         | \$1,260,557.77        | 19.27%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  |  | 1         | \$84,000.00           | 1.28%       | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL<br>CREDIT UNION, A FCU                     |  | 1         | \$268,460.13          | 4.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   |  | 3         | \$604,225.80          | 9.24%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK   |  | 1         | \$139,435.40          | 2.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  |  | 3         | \$558,494.32          | 8.54%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  |  | 21        | \$3,523,880.61        | 53.88%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>40</b> | <b>\$6,541,316.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6L4    | AMERICAN FINANCIAL RESOURCES,<br>INC.                               |  | 1         | \$232,330.00          | 1.76%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   |  | 2         | \$486,450.00          | 3.69%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   |  | 1         | \$249,900.00          | 1.89%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                   |  | 1         | \$268,000.00          | 2.03%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           |  | 1         | \$184,400.00          | 1.4%        | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. |  | 1         | \$232,979.31          | 1.77%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   |  | 1         | \$262,926.00          | 1.99%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                       |  | 1         | \$134,400.00          | 1.02%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE BANK                                      |  | 1         | \$294,000.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                |  | 4         | \$1,422,500.00        | 10.78%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                    |  | 1         | \$262,842.00          | 1.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 2         | \$584,411.00           | 4.43%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$308,750.00           | 2.34%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 2         | \$717,000.00           | 5.43%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$286,000.00           | 2.17%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$417,000.00           | 3.16%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION  | 1         | \$143,920.00           | 1.09%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$351,000.00           | 2.66%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$315,700.00           | 2.39%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$380,000.00           | 2.88%       | 0        | \$0.00        |
|              | NEW BRITAIN MORTGAGE   | 1         | \$375,000.00           | 2.84%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1         | \$134,400.00           | 1.02%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$272,500.00           | 2.06%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION  | 1         | \$359,200.00           | 2.72%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 5         | \$1,691,000.00         | 12.81%      | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$359,425.34           | 2.72%       | 0        | \$0.00        |
|              | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1         | \$354,000.00           | 2.68%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$379,485.46           | 2.88%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1         | \$350,000.00           | 2.65%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1         | \$283,200.00           | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$315,000.00           | 2.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$292,524.00           | 2.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$243,000.00           | 1.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$256,000.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,199,243.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6M2    | AFFINITY PLUS FEDERAL CREDIT UNION   | 1         | \$209,500.00           | 3.89%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$198,000.00           | 3.68%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$160,000.00           | 2.97%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1         | \$222,000.00           | 4.12%       | 0        | \$0.00        |
|              | EASTWOOD BANK  | 1         | \$167,000.00           | 3.1%        | 0        | \$0.00        |
|              | EXPRESS MORTGAGE, LLC  | 1         | \$198,000.00           | 3.68%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$170,000.00           | 3.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3         | \$532,800.00          | 9.9%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1         | \$195,900.00          | 3.64%       | 0        | \$0.00        |
|              | LIBERTY CAPITAL FINANCIAL INC.                                     | 1         | \$199,950.00          | 3.71%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION   | 1         | \$189,000.00          | 3.51%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$180,000.00          | 3.34%       | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST COMPANY                               | 1         | \$190,000.00          | 3.53%       | 0        | \$0.00        |
|              | MIDSOUTH MORTGAGE- DOTHAN  | 1         | \$153,600.00          | 2.85%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1         | \$160,000.00          | 2.97%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 2         | \$381,500.00          | 7.09%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$224,008.69          | 4.16%       | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK  | 1         | \$184,193.04          | 3.42%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$218,500.00          | 4.06%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                               | 1         | \$161,983.17          | 3.01%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 1         | \$203,215.99          | 3.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$519,488.44          | 9.65%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1         | \$155,325.00          | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,383,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WB6N0    | 360 MORTGAGE GROUP, LLC  | 2         | \$200,000.00          | 0.27%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1         | \$91,200.00           | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$98,400.00           | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$93,600.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 7         | \$675,000.00          | 0.92%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$102,000.00          | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 2         | \$200,950.00          | 0.27%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.   | 1         | \$103,559.85          | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$195,525.00          | 0.27%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 2         | \$180,000.00          | 0.25%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$97,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$92,715.37           | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$107,920.00          | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3         | \$292,350.00          | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$178,200.00          | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 6         | \$571,520.00          | 0.78%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMEGY BANK NATIONAL ASSOCIATION  | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC  | 4  | \$400,386.16   | 0.55% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 3  | \$300,489.94   | 0.41% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2  | \$195,875.00   | 0.27% | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1  | \$99,074.62    | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                                     | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2  | \$195,473.00   | 0.27% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                               | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 2  | \$193,300.00   | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 3  | \$292,400.00   | 0.4%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$85,476.28    | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 11 | \$1,066,557.93 | 1.45% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2  | \$191,400.00   | 0.26% | 0 | \$0.00 |
| BADGER BANK  | 2  | \$192,650.00   | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1  | \$85,100.00    | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 4  | \$390,272.98   | 0.53% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3  | \$311,456.93   | 0.42% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$102,750.00   | 0.14% | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$90,582.00    | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 7  | \$695,216.79   | 0.95% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK SNB, NATIONAL ASSOCIATION                                       | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
|  | BANK TEXAS NATIONAL ASSOCIATION                                      | 1  | \$89,900.00    | 0.12% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$91,300.00    | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$86,325.00    | 0.12% | 0 | \$0.00 |
|  | BELGRADE STATE BANK  | 1  | \$88,400.00    | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$199,900.00   | 0.27% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$192,800.00   | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$304,500.00   | 0.42% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$94,735.91    | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$283,400.00   | 0.39% | 0 | \$0.00 |
|  | CALTEX FUNDING, LTD.   | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 12 | \$1,177,550.00 | 1.61% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 2  | \$207,100.00   | 0.28% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK - CONWAY   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$104,555.62   | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$99,200.00    | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$196,654.00   | 0.27% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$188,983.76   | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111                | 1  | \$90,600.00    | 0.12% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 2  | \$194,000.00   | 0.26% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                               | 1  | \$95,593.71    | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2  | \$199,900.00   | 0.27% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                   | 2 | \$191,875.00 | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$408,600.00 | 0.56% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$92,111.10  | 0.13% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$86,600.00  | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                       | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 2 | \$189,618.97 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$184,850.00 | 0.25% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$184,119.11 | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$89,800.00  | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.   | 1 | \$102,848.89 | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 3 | \$282,300.00 | 0.38% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$91,700.00  | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 2 | \$182,900.00 | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 3 | \$308,000.00 | 0.42% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 6 | \$590,998.31 | 0.81% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE         | 1 | \$92,211.67  | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$88,300.00  | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                 | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 4 | \$374,218.00 | 0.51% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 2 | \$182,803.15 | 0.25% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS CORP   | 1 | \$100,497.86 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 1 | \$89,900.00  | 0.12% | 0 | \$0.00 |
|  |  | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST CO.                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |  |
| EXCHANGE BANK AND TRUST CO                             | 1 | \$96,276.00  | 0.13% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$285,410.00 | 0.39% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST                                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                      | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                    | 2 | \$202,074.76 | 0.28% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$91,600.00  | 0.12% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 3 | \$287,034.24 | 0.39% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.                              | 1 | \$85,800.00  | 0.12% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$84,622.92  | 0.12% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                     | 3 | \$299,200.00 | 0.41% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$216,250.00 | 0.29% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$281,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$279,458.15 | 0.38% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 5 | \$495,350.00 | 0.68% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$106,037.51 | 0.14% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$291,478.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 2 | \$204,500.00 | 0.28% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                     | 4 | \$387,989.48 | 0.53% | 0 | \$0.00 |  |
| FIRST MISSOURI BANK                                    | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                 | 1  | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC             | 1  | \$96,400.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1  | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$93,360.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN          | 1  | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 1  | \$89,200.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS             | 2  | \$208,252.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 2  | \$178,500.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1  | \$90,400.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                    | 4  | \$396,800.00 | 0.54% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.            | 1  | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                  | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK                            | 1  | \$102,750.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1  | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                   | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY         | 3  | \$321,425.00 | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY         | 2  | \$188,600.00 | 0.26% | 0 | \$0.00 |
|  | FIRSTBANK                                   | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                       | 10 | \$988,004.51 | 1.35% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA            | 1  | \$85,800.00  | 0.12% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                 | 1  | \$102,500.00 | 0.14% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                        | 2  | \$189,500.00 | 0.26% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                    | 4  | \$402,800.00 | 0.55% | 0 | \$0.00 |
|  | FREMONT BANK                                | 2  | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                           | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                 | 3  | \$283,000.00 | 0.39% | 0 | \$0.00 |
|  | GECU  | 2  | \$207,900.00 | 0.28% | 0 | \$0.00 |
|  | GMFS LLC                                    | 3  | \$273,845.00 | 0.37% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                        | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                         | 1  | \$96,400.00  | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                          | 3  | \$308,500.00 | 0.42% | 0 | \$0.00 |
|  | GREATWALL, INC.                             | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                    | 4  | \$367,000.00 | 0.5%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                      | 2  | \$189,750.00 | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.             | 4  | \$396,700.00 | 0.54% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                      | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION          | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HARBOR NATIONAL BANK                                      | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK NA  | 1 | \$107,045.04 | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 2 | \$199,920.00 | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$305,157.64 | 0.42% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 2 | \$214,250.00 | 0.29% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 3 | \$306,700.00 | 0.42% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 3 | \$282,748.00 | 0.39% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                       | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$370,500.00 | 0.51% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                      | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 |
|  | IUKA STATE BANK   | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 5 | \$480,450.00 | 0.66% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                     | 1 | \$95,100.00  | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | KENT BANK - FREEPORT                                      | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 9 | \$861,151.88 | 1.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
|  | LENDER  | 1 | \$84,914.06  | 0.12% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                              | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU                                      | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                | 2 | \$179,572.49 | 0.24% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | MARBLEHEAD BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$186,800.00 | 0.25% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$87,788.41  | 0.12% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$431,920.00 | 0.59% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$288,250.00 | 0.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$105,571.31 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                        | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION   | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$95,800.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$296,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$289,200.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$301,101.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$201,521.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$281,622.95 | 0.38% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2 | \$203,400.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$212,570.00 | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$93,250.00  | 0.13% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK   | 9 | \$883,217.71 | 1.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$176,250.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$198,333.41 | 0.27% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$206,250.00 | 0.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$488,300.00 | 0.67% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$299,800.00 | 0.41% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$100,600.00 | 0.14% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                   | 1 | \$91,968.95  | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3 | \$305,600.00 | 0.42% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$202,000.00 | 0.28% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$283,900.00 | 0.39% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$95,589.59  | 0.13% | 0 | \$0.00 |
|  | ROLLSTONE BANK AND TRUST  | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$595,797.42 | 0.81% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 7 | \$671,200.00 | 0.92% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$107,647.11 | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 5 | \$479,780.41 | 0.65% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$197,427.35   | 0.27% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 3  | \$299,920.00   | 0.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$876,357.94   | 1.2%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$85,888.66    | 0.12% | 0 | \$0.00 |
|  | SONORA MORTGAGE  | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$99,581.04    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 12 | \$1,140,539.49 | 1.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$769,541.04   | 1.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$415,972.49   | 0.57% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 2  | \$210,653.08   | 0.29% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$200,250.00   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$296,850.00   | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$302,400.00   | 0.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 7  | \$658,441.79   | 0.9%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$483,072.49   | 0.66% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$91,400.00    | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$185,000.00   | 0.25% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$85,900.00    | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$191,800.00   | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$96,900.00    | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                                       | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 2  | \$178,000.00   | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 |
|  | THE NECEDAH BANK   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$108,900.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 3  | \$280,950.00   | 0.38% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
|  | TRUBANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 3  | \$293,500.00   | 0.4%  | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                     | 1  | \$105,500.00   | 0.14% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$89,389.79    | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6  | \$607,746.51   | 0.83% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5  | \$508,600.00   | 0.69% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 23 | \$2,244,952.45 | 3.06% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$97,942.54    | 0.13% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$94,800.00    | 0.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION  | 1          | \$98,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                                       | 1          | \$109,500.00           | 0.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$89,950.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$96,800.00            | 0.13%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1          | \$86,300.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 10         | \$1,014,564.84         | 1.38%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$103,200.00           | 0.14%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$106,970.00           | 0.15%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 3          | \$278,000.00           | 0.38%       | 0        | \$0.00        |
|              | VIRIVA COMMUNITY CREDIT UNION   | 1          | \$91,000.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$109,700.00           | 0.15%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 2          | \$192,844.66           | 0.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$89,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$92,606.41            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2          | \$182,834.83           | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$98,300.00            | 0.13%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$86,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$97,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$109,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$499,301.00           | 0.68%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$279,566.22           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$305,700.73           | 0.42%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$274,725.00           | 0.37%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$106,000.00           | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>754</b> | <b>\$73,326,198.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WB6P5 | 4TRUST MORTGAGE, INC.                                       | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                   | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                | 6 | \$705,625.00 | 1.9%  | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1 | \$121,931.41 | 0.33% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                      | 2 | \$246,342.60 | 0.66% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1 | \$116,700.00 | 0.31% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK                                      | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST                                      | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                  | 2 | \$240,200.00 | 0.65% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$124,900.00 | 0.34% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 7 | \$807,357.17 | 2.17% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                 | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 |
|           | AUTO CLUB TRUST, FSB  | 1 | \$122,650.00 | 0.33% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                | 3 | \$341,684.61 | 0.92% | 0 | \$0.00 |
|           | BANK 34   | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1 | \$111,500.00 | 0.3%  | 0 | \$0.00 |
|           | BANK OF BRENHAM   | 1 | \$124,271.83 | 0.33% | 0 | \$0.00 |
|           | BANK OF THE JAMES   | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 2 | \$223,937.00 | 0.6%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                     | 4 | \$478,200.00 | 1.29% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$117,500.00 | 0.32% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$345,900.00 | 0.93% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$474,995.00 | 1.28% | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                                     | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |
|           | CENTRAL TRUST BANK  | 2 | \$236,509.31 | 0.64% | 0 | \$0.00 |
|           | CENTRUE BANK  | 1 | \$115,713.28 | 0.31% | 0 | \$0.00 |
|           | CHEMICAL BANK   | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$228,900.00 | 0.62% | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES                                 | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|           | CITIZENS STATE BANK OF ROSEAU                               | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|           | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                                       | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCE MORTGAGE                                 | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                            | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                     | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                              | 1 | \$111,767.01 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                        | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$112,100.00 | 0.3%  | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                                  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | CROSS KEYS BANK                                   | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$564,500.00 | 1.52% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4 | \$469,000.00 | 1.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$973,859.83 | 2.62% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 3 | \$353,443.41 | 0.95% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$110,050.00 | 0.3%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$113,750.00 | 0.31% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$113,890.94 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,510.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK - MILFORD                    | 1 | \$119,486.99 | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                         | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$234,600.00 | 0.63% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$111,530.77 | 0.3%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                        | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 3 | \$343,717.93 | 0.92% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$109,529.38 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A                     | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                             |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 2 | \$236,000.00 | 0.63% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,                | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                       | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 2 | \$240,500.00 | 0.65% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1 | \$124,120.00 | 0.33% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2 | \$231,332.50 | 0.62% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$120,550.00 | 0.32% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | GREATWALL, INC.                                    | 1 | \$116,925.00 | 0.31% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$123,873.52 | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$116,950.00 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | GUILFORD SAVINGS BANK                              | 1 | \$101,149.90 | 0.27% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | HOMEBANK   | 1 | \$112,387.06 | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 3 | \$353,984.00 | 0.95% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$119,595.00 | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 3 | \$361,000.00 | 0.97% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                          | 4 | \$457,400.00 | 1.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION   | 1 | \$120,850.00 | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$224,000.00 | 0.6%  | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION   | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$118,125.00 | 0.32% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$111,900.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$110,360.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$239,700.00 | 0.64% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$233,060.00 | 0.63% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 3 | \$356,644.38 | 0.96% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$114,300.00 | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$116,450.00 | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$231,785.70 | 0.62% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$243,444.17 | 0.65% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$235,000.00 | 0.63% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$122,700.00 | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$358,800.00 | 0.96% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$119,502.33 | 0.32% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$114,518.21 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 3 | \$354,500.00 | 0.95% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2 | \$232,000.00 | 0.62% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$116,200.00 | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$111,720.00 | 0.3%  | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$465,000.00 | 1.25% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$115,118.00 | 0.31% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$234,747.07 | 0.63% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$234,400.00 | 0.63% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$119,860.00 | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$465,500.00 | 1.25% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.   | 1 | \$124,720.00 | 0.34% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$124,950.00 | 0.34% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$238,500.00 | 0.64% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1 | \$111,750.00 | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2 | \$240,000.00 | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$353,600.00 | 0.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$227,850.00 | 0.61% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$117,903.96 | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$239,415.24 | 0.64% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$464,950.00 | 1.25% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$120,200.00 | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$463,370.00 | 1.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CLEVELAND STATE BANK  | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$119,492.14           | 0.32%       | 0        | \$0.00        |
|              | THE HONSDALE NATIONAL BANK<br>ISAOA   | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE INTERNATIONAL BANK OF<br>AMHERST - AMHE   | 1          | \$111,200.00           | 0.3%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1          | \$124,100.00           | 0.33%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 2          | \$231,000.00           | 0.62%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$114,015.42           | 0.31%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$231,501.45           | 0.62%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$124,400.00           | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 10         | \$1,141,600.59         | 3.07%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$119,920.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$122,418.50           | 0.33%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$123,624.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT<br>UNION  | 1          | \$123,140.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$824,289.88           | 2.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1          | \$113,500.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1          | \$113,910.92           | 0.31%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$119,600.00           | 0.32%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$111,400.00           | 0.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$77,886.34            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 2          | \$239,796.28           | 0.64%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$110,800.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$37,208,515.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB6Q3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$127,600.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$583,920.00           | 1.77%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                         | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                            | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                 | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                            | 2 | \$270,100.00 | 0.82% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                          | 1 | \$144,800.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 3 | \$400,000.00 | 1.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 3 | \$404,185.00 | 1.23% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$959,370.15 | 2.91% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$263,750.00 | 0.8%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$272,000.00 | 0.83% | 0 | \$0.00 |
|  | BANK OF RANTOUL  | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$145,631.04 | 0.44% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$141,200.00 | 0.43% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$278,077.14 | 0.84% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$257,400.00 | 0.78% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$131,446.98 | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                          | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                     | 1 | \$136,200.00 | 0.41% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3 | \$415,700.00 | 1.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 5 | \$690,140.00 | 2.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                    | 1 | \$131,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$143,440.00 | 0.44% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$139,900.00 | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                             | 1 | \$132,100.00 | 0.4%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                     | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$273,000.00 | 0.83% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA                             | 1 | \$149,800.00 | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUPREME LENDING   |   |              |       |   |        |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 2 | \$289,550.00 | 0.88% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A<br>CORPORATION        | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                        | 2 | \$278,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 2 | \$258,748.00 | 0.79% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                    | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 2 | \$278,800.00 | 0.85% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                          | 1 | \$133,650.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                | 1 | \$126,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A<br>DIV                  | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                        | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK & TRUST<br>COMPANY                     | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                               | 2 | \$277,600.00 | 0.84% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                         | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                  | 2 | \$274,400.00 | 0.83% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                  | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                   | 2 | \$266,300.00 | 0.81% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                    | 1 | \$135,200.00 | 0.41% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.   | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC.                                | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                      | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 2 | \$277,379.00 | 0.84% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                    | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                  | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                 | 2 | \$277,000.00 | 0.84% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                      | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                              | 2 | \$291,900.00 | 0.89% | 0 | \$0.00 |
|  |   | 1 | \$134,800.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            |   |              |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC                                 | 1 | \$144,850.00 | 0.44% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$260,350.00 | 0.79% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                     | 1 | \$131,750.00 | 0.4%  | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                                     | 1 | \$143,150.00 | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4 | \$565,880.11 | 1.72% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$145,350.00 | 0.44% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$284,900.22 | 0.86% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$128,700.00 | 0.39% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$142,300.00 | 0.43% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
|  | METCALF BANK   | 2 | \$295,100.00 | 0.9%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$287,000.00 | 0.87% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$266,000.00 | 0.81% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$267,500.00 | 0.81% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$130,720.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$131,500.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$421,000.00 | 1.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$274,876.00 | 0.83% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$130,400.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$140,492.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST   | 1 | \$129,400.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                     | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$407,700.00 | 1.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$288,500.00 | 0.88% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 3 | \$406,000.00 | 1.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$133,000.00 | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$954,025.00 | 2.9%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$269,550.00 | 0.82% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$127,500.00 | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$127,850.00 | 0.39% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5 | \$671,358.61 | 2.04% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1 | \$142,676.00 | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 6 | \$797,022.26 | 2.42% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$536,000.00 | 1.63% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1 | \$148,300.00 | 0.45% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$127,550.00 | 0.39% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$149,600.00 | 0.45% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$549,640.00 | 1.67% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1 | \$137,845.27 | 0.42% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$270,552.23 | 0.82% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$141,043.51           | 0.43%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                              | 1          | \$128,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                              | 1          | \$130,041.67           | 0.39%       | 0        | \$0.00        |
|              | TSB BANK  | 1          | \$125,600.00           | 0.38%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$136,000.00           | 0.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$138,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS & LOAN ASSOCI                     | 1          | \$128,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$139,200.00           | 0.42%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 2          | \$280,019.48           | 0.85%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1          | \$130,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                           | 1          | \$133,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1          | \$129,449.82           | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 2          | \$272,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        |
|              | VALLEY STATE BANK                                       | 1          | \$136,850.00           | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$126,000.00           | 0.38%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$135,500.00           | 0.41%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2          | \$277,393.36           | 0.84%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 1          | \$136,530.81           | 0.41%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$136,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$32,950,553.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6R1    | ACADEMY MORTGAGE CORPORATION                            | 1          | \$156,100.00           | 0.82%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                             | 1          | \$161,250.00           | 0.85%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$160,000.00           | 0.84%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC                                | 1          | \$172,500.00           | 0.9%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                             | 1          | \$158,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 2          | \$328,700.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 2          | \$325,400.00           | 1.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$172,900.00           | 0.91%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF SPRINGFIELD  | 1 | \$168,868.00 | 0.89% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$170,276.30 | 0.89% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$169,700.00 | 0.89% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$167,000.00 | 0.88% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$170,050.00 | 0.89% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$315,000.00 | 1.65% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5 | \$797,300.00 | 4.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$174,415.00 | 0.91% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$329,500.00 | 1.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$162,500.00 | 0.85% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$163,125.00 | 0.86% | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                              | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$319,000.00 | 1.67% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$174,000.00 | 0.91% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$157,680.00 | 0.83% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$158,000.00 | 0.83% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                                 | 1 | \$171,000.00 | 0.9%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$345,500.00 | 1.81% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$168,600.00 | 0.88% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 1 | \$164,071.05 | 0.86% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$327,011.56 | 1.71% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$334,000.00 | 1.75% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION   | 1 | \$173,600.00 | 0.91% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$157,500.00 | 0.83% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                      | 1 | \$171,200.00 | 0.9%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$167,920.00 | 0.88% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$173,250.00 | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$162,000.00 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$171,000.00 | 0.9%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                    | 1 | \$170,500.00 | 0.89% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$328,000.00 | 1.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$159,000.00 | 0.83% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2 | \$320,000.00 | 1.68% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$171,000.00 | 0.9%  | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$157,317.70 | 0.82% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$345,140.00 | 1.81% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$172,300.00 | 0.9%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$488,000.00 | 2.56% | 0 | \$0.00 |
| S&D MORTGAGE INC   | 1 | \$169,000.00 | 0.89% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$173,760.00 | 0.91% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$490,500.00 | 2.57% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1 | \$165,000.00 | 0.87% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$507,250.00 | 2.66% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$173,654.42 | 0.91% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$160,300.00 | 0.84% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$340,500.00 | 1.79% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$348,000.00 | 1.82% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR - HOLM                           | 1 | \$170,400.00 | 0.89% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$171,000.00 | 0.9%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$172,000.00 | 0.9%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO  | 1 | \$155,448.75 | 0.82% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$171,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1          | \$161,550.00           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$326,773.00           | 1.71%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$160,000.00           | 0.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1          | \$169,600.00           | 0.89%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$170,200.00           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$169,600.00           | 0.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$172,800.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$19,073,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB6S9    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$49,550.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$65,700.00            | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 4          | \$181,800.00           | 0.29%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$63,800.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$565,550.00           | 0.91%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$65,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$52,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK.  | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$122,800.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 3          | \$159,200.00           | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 1          | \$76,621.74            | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2          | \$147,300.00           | 0.24%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$38,500.00            | 0.06%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$54,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 5          | \$315,709.45           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$111,100.00           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 9          | \$571,273.20           | 0.92%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$81,700.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 7          | \$462,924.21           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$140,203.41           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK        | 1          | \$66,650.00            | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 3  | \$188,350.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$75,750.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$127,371.53   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST   | 4  | \$247,656.68   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICHoice FEDERAL CREDIT UNION   | 2  | \$115,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$265,500.00   | 0.43% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
|  | AMICUS FEDERAL CREDIT UNION  | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 4  | \$230,000.00   | 0.37% | 0 | \$0.00 |
|  | ANZ GUAM, INC.   | 1  | \$45,613.98    | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$181,700.00   | 0.29% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$202,900.00   | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$1,681,864.17 | 2.71% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1  | \$72,800.00    | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$75,900.00    | 0.12% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$59,743.49    | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1  | \$73,700.00    | 0.12% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 4  | \$241,970.00   | 0.39% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 3  | \$171,200.00   | 0.28% | 0 | \$0.00 |
|  | BANK FIRST FINANCIAL SERVICES  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK IOWA  | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION  | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$252,600.00   | 0.41% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 2  | \$132,500.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$110,669.58   | 0.18% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | BANK OF THE OZARKS  | 2  | \$140,800.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 1  | \$56,258.46  | 0.09% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$57,475.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$84,750.00  | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.   | 2  | \$145,000.00 | 0.23% | 0 | \$0.00 |
|  | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1  | \$39,000.00  | 0.06% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$68,250.00  | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 10 | \$514,919.93 | 0.83% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$37,450.00  | 0.06% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$51,535.00  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 1  | \$72,881.40  | 0.12% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2  | \$121,250.00 | 0.2%  | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION  | 1  | \$20,000.00  | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 3  | \$224,100.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 1  | \$80,500.00  | 0.13% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$115,400.00 | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 2  | \$119,575.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$90,993.38  | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK  | 4  | \$256,040.00 | 0.41% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$142,300.00 | 0.23% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION   | 2  | \$139,000.00 | 0.22% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                                | 1  | \$46,600.00  | 0.08% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$100,700.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1  | \$83,644.50  | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK                         | 1  | \$67,079.34    | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.       | 3  | \$170,040.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                         | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                  | 1  | \$62,300.00    | 0.1%  | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY             | 2  | \$134,100.00   | 0.22% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION              | 1  | \$38,300.00    | 0.06% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                        | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                       | 3  | \$223,833.00   | 0.36% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1  | \$57,600.00    | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK                              | 2  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                          | 1  | \$56,000.09    | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                      | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                        | 2  | \$102,200.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION      | 1  | \$56,500.00    | 0.09% | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY            | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                 | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                      | 1  | \$68,850.00    | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK                            | 1  | \$78,516.30    | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                      | 3  | \$139,500.00   | 0.23% | 0 | \$0.00 |
|  | COULEE BANK                                 | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
|  | COUNTY BANK                                 | 1  | \$53,200.00    | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                      | 1  | \$82,900.00    | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                  | 1  | \$57,000.00    | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                           | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC             | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                          | 2  | \$112,800.00   | 0.18% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                    | 2  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.         | 2  | \$169,500.00   | 0.27% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                  | 1  | \$44,807.62    | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3  | \$210,900.00   | 0.34% | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 11 | \$770,675.00   | 1.24% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                 | 3  | \$167,900.00   | 0.27% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                          | 26 | \$1,648,494.64 | 2.66% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION          | 1  | \$78,200.00    | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA                | 2  | \$128,005.33   | 0.21% | 0 | \$0.00 |

| 1ST ADVANTAGE MORTGAGE                                    |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| DUPACO COMMUNITY CREDIT UNION                             | 4 | \$245,700.00 | 0.4%  | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                                       | 2 | \$100,400.00 | 0.16% | 0 | \$0.00 |  |
| EDGAR COUNTY BANK & TRUST                                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                              | 6 | \$414,050.00 | 0.67% | 0 | \$0.00 |  |
| ERIE FEDERAL CREDIT UNION                                 | 1 | \$39,900.00  | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA      | 2 | \$160,000.00 | 0.26% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST CO                                  | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |  |
| EXCHANGE BANK OF MISSOURI                                 | 1 | \$38,309.95  | 0.06% | 0 | \$0.00 |  |
| FAA CREDIT UNION  | 1 | \$54,800.00  | 0.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 4 | \$275,000.00 | 0.44% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                  | 1 | \$35,827.38  | 0.06% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2 | \$146,200.00 | 0.24% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK                                     | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 3 | \$195,450.00 | 0.32% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF HARTLAND                            | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF WAUPACA                             | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                                 | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                           | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                            | 3 | \$208,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 2 | \$121,845.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"        | 1 | \$51,779.93  | 0.08% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                    | 1 | \$50,850.00  | 0.08% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.                                 | 1 | \$29,500.00  | 0.05% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                      | 2 | \$91,163.08  | 0.15% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$84,694.00  | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT                 | 1 | \$37,500.00  | 0.06% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                                | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 8 | \$535,633.37 | 0.86% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                                | 5 | \$219,300.00 | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 3 | \$189,237.08 | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 4 | \$174,200.00 | 0.28% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FINANCIAL BANK, N.A.  | 2  | \$144,900.00   | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$123,470.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 5  | \$327,100.00   | 0.53% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 2  | \$125,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 3  | \$149,200.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$47,200.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$94,000.00    | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.  | 1  | \$48,800.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1  | \$77,350.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$79,650.00    | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE  | 1  | \$23,400.00    | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK PARK FALLS  | 1  | \$81,500.00    | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1  | \$68,110.52    | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 10 | \$653,550.00   | 1.05% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 2  | \$77,250.00    | 0.12% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$29,020.59    | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$67,600.00    | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$39,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$189,150.00   | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$138,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1  | \$78,420.07    | 0.13% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 27 | \$1,675,193.86 | 2.7%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK  | 1  | \$51,875.00    | 0.08% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$36,250.00    | 0.06% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1  | \$40,500.00    | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$45,900.00    | 0.07% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK  | 2  | \$109,000.00   | 0.18% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1  | \$47,000.00    | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$77,760.00    | 0.13% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GALENA STATE BANK AND TRUST COMPANY                                    |    |              |       |   |        |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$31,875.00  | 0.05% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | GECU   | 7  | \$404,372.89 | 0.65% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$71,200.00  | 0.11% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK   | 1  | \$40,500.00  | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$74,600.00  | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 10 | \$618,400.00 | 1%    | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$70,500.00  | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 5  | \$335,920.00 | 0.54% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$46,400.00  | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$192,600.00 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$313,400.00 | 0.51% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                     | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$80,700.00  | 0.13% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1  | \$29,650.00  | 0.05% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$42,500.00  | 0.07% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$58,800.00  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$149,000.00 | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 4  | \$216,500.00 | 0.35% | 0 | \$0.00 |
|  | HOMEBANK   | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$63,900.00  | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$67,800.00  | 0.11% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$77,500.00  | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$162,700.00 | 0.26% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                       | 1  | \$59,850.00  | 0.1%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH   | 1  | \$80,500.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$237,800.00 | 0.38% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$124,600.00 | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$299,200.00 | 0.48% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 4  | \$262,000.00 | 0.42% | 0 | \$0.00 |
|  | ILLINI BANK  | 3  | \$151,080.34 | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$65,425.00  | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$118,250.00 | 0.19% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |    |              |       |   |        |
|  | IMPAC MORTGAGE CORP                                    | 1  | \$51,975.00  | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 5  | \$247,720.00 | 0.4%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 5  | \$273,077.04 | 0.44% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$71,777.13  | 0.12% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                       | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$141,400.00 | 0.23% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$61,500.00  | 0.1%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY                         | 1  | \$73,250.00  | 0.12% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                               | 1  | \$68,250.00  | 0.11% | 0 | \$0.00 |
|  | KEYSAVINGS BANK  | 2  | \$152,800.00 | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1  | \$51,000.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 11 | \$688,492.26 | 1.11% | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1  | \$38,000.00  | 0.06% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$102,100.00 | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1  | \$73,000.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$43,500.00  | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$84,800.00  | 0.14% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$59,250.72  | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$69,700.74  | 0.11% | 0 | \$0.00 |
|  | MACON BANK, INC  | 3  | \$120,269.22 | 0.19% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1  | \$70,500.00  | 0.11% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$79,900.00  | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$104,840.00 | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | MCPHERSON CO-OP CREDIT UNION                           | 1  | \$72,800.00  | 0.12% | 0 | \$0.00 |
|  | MEADVILLE AREA FEDERAL CREDIT UNION                    | 1  | \$47,900.00  | 0.08% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$50,730.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.               | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$50,191.48  | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                  | 1 | \$42,318.31  | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$142,216.67 | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                      | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | MERIDIAN CAPITAL LENDING                     | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | METRO BANK                                   | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                       | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 2 | \$149,100.00 | 0.24% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                    | 1 | \$54,500.00  | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK N. A.                           | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 2 | \$86,800.00  | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$104,720.00 | 0.17% | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1 | \$27,600.00  | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$36,400.00  | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                     | 4 | \$267,000.00 | 0.43% | 0 | \$0.00 |
|  | MOUND CITY BANK                              | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA              | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK                                | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                    | 1 | \$73,686.82  | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                    | 1 | \$23,000.00  | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION             | 1 | \$36,587.32  | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$180,870.00 | 0.29% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION            | 2 | \$157,000.00 | 0.25% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 5 | \$272,550.00 | 0.44% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU                                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NW PLUS CU   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 5 | \$297,703.01 | 0.48% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 4 | \$294,700.00 | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 3 | \$182,600.00 | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$65,615.42  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$46,300.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$50,825.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$68,500.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 2 | \$112,360.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                              | 2 | \$108,000.32 | 0.17% | 0 | \$0.00 |
|  | PIB MORTGAGE   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION             | 1 | \$65,919.83  | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$81,251.15  | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 2 | \$146,703.16 | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$149,300.00 | 0.24% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 6 | \$282,547.44 | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$65,700.00  | 0.11% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                                 | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                               | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                           | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                 | 1 | \$47,000.00  | 0.08% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$70,941.00  | 0.11% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                 | 1 | \$20,000.00  | 0.03% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$149,700.00 | 0.24% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 6 | \$403,300.00 | 0.65% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 3 | \$156,500.00 | 0.25% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK   | 2  | \$133,600.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6  | \$386,400.00   | 0.62% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 2  | \$69,000.00    | 0.11% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$59,746.07    | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 7  | \$428,095.00   | 0.69% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 13 | \$882,442.65   | 1.42% | 0 | \$0.00 |
|  | SECURITY STATE BANK - SUTHERLAND                                   | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$115,000.00   | 0.19% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$70,300.00    | 0.11% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 4  | \$260,000.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$73,520.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST BANK, A BANKING CORPORATION                              | 1  | \$51,779.93    | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$62,200.00    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$48,650.00    | 0.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$127,200.00   | 0.21% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 41 | \$2,438,441.45 | 3.93% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$246,657.99   | 0.4%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$403,421.54   | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$102,400.00 | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$73,250.00  | 0.12% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$30,960.00  | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$135,870.69 | 0.22% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | SUTTON BANKQ   | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$239,800.00 | 0.39% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$108,850.00 | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1 | \$77,400.00  | 0.12% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 2 | \$139,546.96 | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                 | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                 | 5 | \$282,020.00 | 0.46% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                            | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1 | \$79,200.00  | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>TREMONT                                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                       | 1 | \$55,200.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CATLIN                                   | 2 | \$143,550.00 | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                                  | 2 | \$102,151.91 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>OTTAWA                                   | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                 | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 2 | \$106,470.00 | 0.17% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK                                    | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER<br>BRANC                                 | 2 | \$105,600.00 | 0.17% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2  | \$137,650.00   | 0.22% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$82,645.17    | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$64,722.11    | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 1  | \$82,550.00    | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$191,125.00   | 0.31% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 2  | \$118,000.00   | 0.19% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 2  | \$149,700.00   | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$148,800.00   | 0.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$156,700.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 47 | \$2,969,942.28 | 4.79% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3  | \$189,685.78   | 0.31% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$72,400.00    | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$100,200.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$103,500.00   | 0.17% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 2  | \$102,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$181,900.00   | 0.29% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$61,500.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$67,906.31    | 0.11% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$65,322.37    | 0.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$79,500.00    | 0.13% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$102,952.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$79,400.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$77,066.30    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$84,150.00    | 0.14% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2  | \$111,000.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$140,000.00   | 0.23% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |



|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$74,374.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$75,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$77,500.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$130,400.00           | 0.21%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 2            | \$106,000.00           | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1            | \$68,800.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 2            | \$138,720.00           | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 6            | \$371,497.47           | 0.6%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$80,750.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2            | \$106,249.92           | 0.17%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$64,067.84            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3            | \$186,808.71           | 0.3%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$71,000.00            | 0.11%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1            | \$49,600.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$39,664.34            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$35,309.93            | 0.06%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1            | \$53,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$114,600.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,004</b> | <b>\$61,979,731.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6T7    | 360 MORTGAGE GROUP, LLC  | 1            | \$324,000.00           | 0.52%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$336,000.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$183,600.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 7            | \$1,745,441.00         | 2.81%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3            | \$617,210.00           | 1%          | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 6            | \$1,466,135.00         | 2.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 2            | \$430,250.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1            | \$229,600.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK  | 1            | \$209,450.00           | 0.34%       | 0        | \$0.00        |
|              | ARTISAN MORTGAGE CO  | 1            | \$250,000.00           | 0.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN  | 1            | \$195,900.00           | 0.32%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 6            | \$1,184,411.76         | 1.91%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANCO SANTANDER PR   | 3 | \$666,878.00   | 1.08% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$304,800.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$497,200.00   | 0.8%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$808,000.00   | 1.3%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$276,000.00   | 0.44% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1 | \$189,990.00   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$935,600.00   | 1.51% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$696,970.00   | 1.12% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$337,250.00   | 0.54% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$862,830.00   | 1.39% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$221,802.00   | 0.36% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$259,950.00   | 0.42% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$276,000.00   | 0.44% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$375,000.00   | 0.6%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$537,500.00   | 0.87% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$458,538.00   | 0.74% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$215,000.00   | 0.35% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$637,595.00   | 1.03% | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                    | 1 | \$298,000.00   | 0.48% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$596,700.00   | 0.96% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$283,200.00   | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$205,000.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION | 1 | \$189,559.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                     | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$269,500.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,530,502.00 | 2.47% | 0 | \$0.00 |
|  | FAIRWAYINDEPENDENT MORTGAGE CORPORATION                          | 1 | \$308,688.03   | 0.5%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$300,800.00   | 0.48% | 0 | \$0.00 |
| FC LENDING, LTD.                              | 1 | \$268,960.00   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK             | 6 | \$2,208,000.00 | 3.56% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 1 | \$233,900.00   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 2 | \$373,250.00   | 0.6%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 2 | \$499,414.00   | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION             | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 1 | \$378,000.00   | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 1 | \$323,750.00   | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$214,500.00   | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 6 | \$1,517,520.00 | 2.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 4 | \$843,452.00   | 1.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                | 1 | \$396,900.00   | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 5 | \$1,151,500.00 | 1.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$408,000.00   | 0.66% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 3 | \$828,000.00   | 1.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.,              | 1 | \$199,750.00   | 0.32% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR            | 1 | \$415,500.00   | 0.67% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                | 1 | \$341,379.32   | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 1 | \$280,025.00   | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                    | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION                  | 1 | \$264,000.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 1 | \$262,400.00   | 0.42% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS       | 1 | \$183,500.00   | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                | 1 | \$200,400.00   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                       | 3 | \$1,087,500.00 | 1.75% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                     | 1 | \$205,650.00   | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                            | 1 | \$190,400.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                          | 7 | \$1,874,395.00 | 3.02% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                     | 1 | \$265,000.00   | 0.43% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC           | 1 | \$245,840.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE                             | 3 | \$879,000.00   | 1.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                         | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                        | 1 | \$235,970.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$350,000.00   | 0.56% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 9  | \$2,526,643.00 | 4.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE  | 1  | \$344,000.00   | 0.55% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$276,000.00   | 0.44% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$290,000.00   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$849,800.00   | 1.37% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS               | 1  | \$413,700.00   | 0.67% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE  | 1  | \$232,750.00   | 0.38% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$293,171.00   | 0.47% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$245,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1  | \$210,000.00   | 0.34% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 11 | \$3,085,625.00 | 4.97% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$185,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$268,450.00   | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$510,003.00   | 0.82% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$216,750.00   | 0.35% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$175,000.00   | 0.28% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$509,550.00   | 0.82% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$655,700.00   | 1.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$760,875.40   | 1.23% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1  | \$220,000.00   | 0.35% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1  | \$307,200.00   | 0.5%  | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED  | 2  | \$395,084.51   | 0.64% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$213,700.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$863,917.00   | 1.39% | 0 | \$0.00 |
|  | TEXAS BANK   | 3  | \$774,500.00   | 1.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$691,500.00   | 1.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$226,525.00   | 0.37% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 1  | \$356,469.52   | 0.57% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$415,270.61   | 0.67% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$225,000.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ULSTER SAVINGS BANK   | 1          | \$236,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,158,908.13         | 1.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$248,952.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$445,870.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,470,150.00         | 2.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$179,200.00           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPOATION                                    | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$552,800.00           | 0.89%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$250,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 4          | \$799,200.00           | 1.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$335,250.00           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$302,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$62,023,219.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6U4    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$242,477.82           | 0.2%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$285,826.00           | 0.24%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES INC  | 1          | \$181,229.74           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$782,500.00           | 0.65%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$417,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$345,850.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$249,900.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$305,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$200,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$212,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,662,000.00         | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$307,500.00           | 0.26%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$186,400.00           | 0.16%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$230,000.00           | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 7          | \$1,562,650.00         | 1.31%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$241,900.00           | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$417,000.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK  | 1          | \$417,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK FIRST FINANCIAL SERVICES   | 1          | \$272,000.00           | 0.23%       | 0        | \$0.00        |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| BANK MIDWEST, AN IOWA BANKING CORPORATION                      | 1  | \$417,000.00   | 0.35% | 0 | \$0.00       |
| BANK OF ZACHARY  | 1  | \$212,000.00   | 0.18% | 0 | \$0.00       |
| BANK SNB, NATIONAL ASSOCIATION                                 | 1  | \$190,900.00   | 0.16% | 0 | \$0.00       |
| BANKNEWPORT  | 1  | \$270,000.00   | 0.23% | 0 | \$0.00       |
| BAXTER CREDIT UNION  | 3  | \$985,250.00   | 0.82% | 0 | \$0.00       |
| BAY EQUITY LLC.  | 1  | \$277,000.00   | 0.23% | 0 | \$0.00       |
| BELL STATE BANK & TRUST  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00       |
| BLACKHAWK BANK   | 1  | \$237,000.00   | 0.2%  | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                                 | 2  | \$463,976.61   | 0.39% | 0 | \$0.00       |
| BOONE COUNTY NATIONAL BANK                                     | 1  | \$220,000.00   | 0.18% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 3  | \$820,550.00   | 0.69% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$260,000.00   | 0.22% | 0 | \$0.00       |
| CENTRUE BANK   | 2  | \$375,000.00   | 0.31% | 0 | \$0.00       |
| CENTURY LENDING COMPANY  | 1  | \$183,000.00   | 0.15% | 0 | \$0.00       |
| CHEMICAL BANK  | 2  | \$477,475.00   | 0.4%  | 1 | \$220,071.70 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 3  | \$921,000.00   | 0.77% | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                                   | 2  | \$523,200.00   | 0.44% | 0 | \$0.00       |
| COBALT MORTGAGE, INC   | 1  | \$310,000.00   | 0.26% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.  | 7  | \$2,043,456.00 | 1.71% | 0 | \$0.00       |
| COLORADO EAST BANK & TRUST                                     | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00       |
| CONSUMER LOAN SERVICES, LLC                                    | 1  | \$362,000.00   | 0.3%  | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                 | 1  | \$182,200.00   | 0.15% | 0 | \$0.00       |
| CRESTLINE FUNDING CORP A CORPORATION                           | 1  | \$413,000.00   | 0.35% | 0 | \$0.00       |
| CU MORTGAGE DIRECT   | 1  | \$220,000.00   | 0.18% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$597,100.00   | 0.5%  | 0 | \$0.00       |
| DFCU FINANCIAL   | 3  | \$560,000.00   | 0.47% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 10 | \$2,318,550.00 | 1.94% | 0 | \$0.00       |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 2  | \$714,000.00   | 0.6%  | 0 | \$0.00       |
| DUPACO COMMUNITY CREDIT UNION                                  | 2  | \$382,000.00   | 0.32% | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT, LLC                                     | 1  | \$203,000.00   | 0.17% | 0 | \$0.00       |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$197,100.00   | 0.16% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1  | \$252,400.00   | 0.21% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$2,074,790.00 | 1.73% | 0 | \$0.00       |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 2  | \$415,100.00   | 0.35% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                      | 2 | \$448,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                        | 1 | \$298,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 1 | \$249,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$238,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$353,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                         | 3 | \$594,800.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                           | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                       | 5 | \$1,473,802.97 | 1.23% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$218,800.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                          | 2 | \$621,016.00   | 0.52% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                           | 2 | \$429,517.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 3 | \$729,750.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                              | 2 | \$596,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                              | 3 | \$682,250.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 1 | \$272,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                          | 1 | \$206,100.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                 | 1 | \$184,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                             | 1 | \$412,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                      | 1 | \$364,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 2 | \$384,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                | 1 | \$329,600.00   | 0.28% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                          | 1 | \$286,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 3 | \$669,900.00   | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$367,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$201,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                    | 3 | \$805,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$233,750.00   | 0.2%  | 0 | \$0.00 |
|  | FIST NATIONAL BANK OF OMAHA                              | 1 | \$182,000.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$1,673,308.83 | 1.4%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                             | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$201,450.00   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 |
|  | GOREFI, INC.   | 1 | \$365,900.00   | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GTL INVESTMENTS, INC.   | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST CO  | 1 | \$196,500.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$398,307.14   | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$325,000.00   | 0.27% | 0 | \$0.00 |
|  | HALLMARK MORTGAGE   | 1 | \$226,086.00   | 0.19% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$176,400.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                     | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1 | \$231,960.00   | 0.19% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$381,968.72   | 0.32% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$1,468,920.00 | 1.23% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$205,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$458,000.00   | 0.38% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 2 | \$531,000.00   | 0.44% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1 | \$416,000.00   | 0.35% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$720,618.39   | 0.6%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$230,000.00   | 0.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$408,000.00   | 0.34% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.   | 1 | \$226,000.00   | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$669,000.00   | 0.56% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$310,000.00   | 0.26% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$514,182.28   | 0.43% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$199,920.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$643,000.00   | 0.54% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$642,250.00   | 0.54% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$546,000.00   | 0.46% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                     | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$263,200.00   | 0.22% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6 | \$1,643,800.00 | 1.37% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$511,000.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$782,350.00   | 0.65% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4 | \$1,019,489.00 | 0.85% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                 | 1 | \$319,200.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$429,300.00   | 0.36% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$178,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$196,150.00   | 0.16% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$311,000.00   | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$295,000.00   | 0.25% | 0 | \$0.00 |
|  | OMNI-FUND, INC.   | 1 | \$241,500.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$612,439.00   | 0.51% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC   | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$275,000.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$304,000.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$882,000.00   | 0.74% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,000.00   | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,564,000.00 | 1.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$535,000.00   | 0.45% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$733,000.00   | 0.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$281,600.00   | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$328,800.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$2,964,625.00 | 2.48% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$656,200.00   | 0.55% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP.                                       | 1 | \$320,000.00   | 0.27% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$400,900.00   | 0.34% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 3 | \$708,500.00   | 0.59% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$541,000.00   | 0.45% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$292,500.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIVER VALLEY BANK  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 17 | \$4,425,854.00 | 3.7%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$178,800.00   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$265,050.00   | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$253,200.00   | 0.21% | 0 | \$0.00 |
|  | SAI MORTGAGE INC   | 1  | \$250,750.00   | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$845,500.00   | 0.71% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$574,494.00   | 0.48% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$547,050.00   | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 17 | \$3,973,657.32 | 3.32% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$276,800.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$175,500.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$198,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$260,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$995,400.00   | 0.83% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,310,575.00 | 1.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$413,000.00   | 0.35% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$238,800.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$372,800.00   | 0.31% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$247,200.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$775,025.00   | 0.65% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$758,600.00   | 0.63% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$546,000.00   | 0.46% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$245,600.00   | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1  | \$181,700.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF OTTAWA   |    |                |       |   |        |
|  | THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$281,000.00   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$398,850.00   | 0.33% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$230,400.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$328,000.00   | 0.27% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$606,620.07   | 0.51% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$226,400.00   | 0.19% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$212,000.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,156,933.66 | 0.97% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$760,386.19   | 0.64% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4  | \$1,120,599.31 | 0.94% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$555,800.00   | 0.46% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$225,047.87   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$7,406,605.00 | 6.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,546,352.00 | 1.29% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$287,000.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$418,900.00   | 0.35% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$278,400.00   | 0.23% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$217,000.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$429,600.00   | 0.36% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$607,000.00   | 0.51% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$264,000.00   | 0.22% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 2  | \$566,800.00   | 0.47% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1  | \$222,500.00   | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE                  |            |                         |             |          |                     |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$650,400.00            | 0.54%       | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$194,750.00            | 0.16%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB   | 1          | \$176,000.00            | 0.15%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 5          | \$1,225,500.00          | 1.02%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$230,000.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>451</b> | <b>\$119,663,490.92</b> | <b>100%</b> | <b>1</b> | <b>\$220,071.70</b> |
| 3138WB6V2    | ACADEMY MORTGAGE CORPORATION  | 4          | \$924,860.00            | 0.88%       | 0        | \$0.00              |
|              | AFFINITY FEDERAL CREDIT UNION   | 1          | \$213,600.00            | 0.2%        | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$348,000.00            | 0.33%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1          | \$337,250.00            | 0.32%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD. DBA MAJOR<br>MORTGAGE CO., A TEXAS LIABILITY<br>PARTNERSHIP | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 2          | \$568,800.00            | 0.54%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION  | 1          | \$222,245.80            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$352,000.00            | 0.34%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.   | 2          | \$458,000.00            | 0.44%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 1          | \$250,000.00            | 0.24%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$380,000.00            | 0.36%       | 0        | \$0.00              |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$178,500.00            | 0.17%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 4          | \$1,021,000.00          | 0.97%       | 0        | \$0.00              |
|              | AUBURNBANK  | 1          | \$220,000.00            | 0.21%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 1          | \$313,500.00            | 0.3%        | 0        | \$0.00              |
|              | BANCFIRST   | 2          | \$506,550.00            | 0.48%       | 0        | \$0.00              |
|              | BANK MUTUAL   | 2          | \$563,000.00            | 0.54%       | 0        | \$0.00              |
|              | BANK OF THE CASCADES  | 1          | \$400,000.00            | 0.38%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                           | 1          | \$236,000.00            | 0.22%       | 0        | \$0.00              |
|              | BANK SNB, NATIONAL ASSOCIATION  | 1          | \$313,000.00            | 0.3%        | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 1          | \$280,000.00            | 0.27%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST   | 2          | \$482,000.00            | 0.46%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION  | 4          | \$1,078,437.77          | 1.03%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 1          | \$250,000.00            | 0.24%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                               | 2          | \$721,900.00            | 0.69%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| BUCKS COUNTY BANK   | 1  | \$352,500.00   | 0.34% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               | 1  | \$297,322.15   | 0.28% | 0 | \$0.00 |
| CAHP CREDIT UNION   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$2,975,900.00 | 2.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$461,780.00   | 0.44% | 0 | \$0.00 |
| CARROLLTON BANK   | 3  | \$964,500.00   | 0.92% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$266,000.00   | 0.25% | 0 | \$0.00 |
| CITIZENSSTATEBANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$201,750.00   | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 6  | \$1,896,808.00 | 1.81% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 9  | \$3,128,700.00 | 2.98% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 2  | \$543,600.00   | 0.52% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$368,600.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$276,847.07   | 0.26% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1  | \$190,200.00   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 7  | \$2,030,250.00 | 1.93% | 0 | \$0.00 |
| DSB   | 2  | \$512,000.00   | 0.49% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK                                   | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| EAST RIVER BANK   | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 4  | \$1,355,150.00 | 1.29% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$455,600.00   | 0.43% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 1  | \$414,000.00   | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$325,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$538,020.00   | 0.51% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$179,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 3  | \$830,625.00   | 0.79% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                      | 1  | \$233,600.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 5  | \$1,325,640.60 | 1.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$283,000.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 6  | \$1,677,255.00 | 1.6%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$492,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 3  | \$890,800.00   | 0.85% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 4  | \$1,049,950.00 | 1%    | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$2,097,000.00 | 2%    | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$328,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$654,465.21   | 0.62% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$206,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1  | \$212,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$697,000.00   | 0.66% | 0 | \$0.00 |
|  | FIVE STAR MORTGAGE                                     | 1  | \$186,500.00   | 0.18% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$506,700.00   | 0.48% | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$2,359,172.00 | 2.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$386,588.00   | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4  | \$804,594.98   | 0.77% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 2  | \$437,000.00   | 0.42% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$210,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1  | \$188,032.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                         | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$231,200.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$383,800.00   | 0.37% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 3  | \$877,430.00   | 0.84% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                      | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY                               | 1  | \$319,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$869,966.00   | 0.83% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$649,000.00   | 0.62% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$267,450.00   | 0.25% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$386,000.00   | 0.37% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$231,500.00   | 0.22% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2  | \$772,000.00   | 0.73% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$225,525.00   | 0.21% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$308,800.00   | 0.29% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$274,000.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARINE BANKE   | 1 | \$183,200.00   | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$319,200.00   | 0.3%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC.A MASSACHUSETTS<br>CORPORATION       | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$402,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$1,481,270.00 | 1.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$288,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$203,000.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$199,732.00   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$868,000.00   | 0.83% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 2 | \$468,700.00   | 0.45% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1 | \$304,000.00   | 0.29% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.           | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$213,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                                       | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 1 | \$191,250.00   | 0.18% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$219,068.93   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 1 | \$381,000.00   | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$382,000.00   | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$731,424.23   | 0.7%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 1 | \$177,527.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2 | \$496,250.00   | 0.47% | 0 | \$0.00 |
|  | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PIONEER BANK & TRUST, A CORPORATION                         |    |                |       |   |        |
|  | PLANTERS BANK, INC.   | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$187,500.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$436,750.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$396,000.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$221,200.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 11 | \$2,942,320.00 | 2.8%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$289,650.00   | 0.28% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$330,000.00   | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$256,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 14 | \$3,373,600.00 | 3.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$318,200.00   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE          | 1  | \$253,000.00   | 0.24% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$592,000.00   | 0.56% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$415,000.00   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 14 | \$3,620,250.00 | 3.45% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                     | 2  | \$498,000.00   | 0.47% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2  | \$481,250.00   | 0.46% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                      | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                          | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1  | \$221,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 2  | \$400,500.00   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4  | \$1,303,000.00 | 1.24% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA        | 7  | \$2,126,065.00 | 2.02% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STERLING BANK   |    |                |       |   |        |
|  | STIFEL BANK AND TRUST   | 2  | \$568,000.00   | 0.54% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$272,000.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$589,000.00   | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$538,439.00   | 0.51% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$510,500.00   | 0.49% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1  | \$217,200.00   | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$513,100.00   | 0.49% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$441,600.00   | 0.42% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$240,750.00   | 0.23% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK   | 2  | \$504,123.60   | 0.48% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$221,600.00   | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$357,000.00   | 0.34% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$438,920.00   | 0.42% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$358,400.00   | 0.34% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$174,274.24   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$149,850.87   | 0.14% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2  | \$440,805.45   | 0.42% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$808,000.00   | 0.77% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$4,093,155.00 | 3.9%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$761,000.00   | 0.72% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 3  | \$821,000.00   | 0.78% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$356,750.00   | 0.34% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$284,000.00   | 0.27% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1  | \$189,000.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTBROOK MORTGAGE   | 1          | \$224,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$461,600.00            | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$228,000.00            | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                            | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1          | \$188,720.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                 | 1          | \$264,000.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$275,405.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>392</b> | <b>\$105,060,214.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WB6W0    | ACADEMY MORTGAGE CORPORATION                                   | 5          | \$1,641,616.00          | 4.15%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION                         | 1          | \$209,094.22            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 1          | \$400,000.00            | 1.01%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$187,000.00            | 0.47%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                     | 2          | \$407,500.00            | 1.03%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                        | 1          | \$188,000.00            | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$308,550.00            | 0.78%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$225,000.00            | 0.57%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                        | 1          | \$400,000.00            | 1.01%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$425,000.00            | 1.08%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                  | 2          | \$402,000.00            | 1.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 1          | \$190,000.00            | 0.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 1          | \$180,700.00            | 0.46%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE<br>OZARKS                          | 1          | \$180,750.00            | 0.46%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                 | 1          | \$180,000.00            | 0.46%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2          | \$600,000.00            | 1.52%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$228,000.00            | 0.58%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1          | \$208,900.00            | 0.53%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1          | \$194,750.00            | 0.49%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC.                                   | 1          | \$300,000.00            | 0.76%       | 0        | \$0.00        |
|              | CU COMMUNITY CREDIT UNION                                      | 1          | \$276,000.00            | 0.7%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 2          | \$415,200.00            | 1.05%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 3          | \$674,000.00            | 1.71%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY              | 1          | \$417,000.00            | 1.06%       | 0        | \$0.00        |
|              |  | 1          | \$206,200.00            | 0.52%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$456,840.00   | 1.16% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK         | 1 | \$203,000.00   | 0.51% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 1 | \$220,000.00   | 0.56% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR        | 2 | \$769,950.00   | 1.95% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK        | 1 | \$247,500.00   | 0.63% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$179,253.50   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                     | 1 | \$180,125.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.           | 1 | \$210,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.             | 1 | \$202,500.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                         | 2 | \$568,292.00   | 1.44% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION        | 2 | \$690,600.00   | 1.75% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 1 | \$225,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                | 1 | \$203,500.00   | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$186,500.00   | 0.47% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                  | 1 | \$308,000.00   | 0.78% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 2 | \$518,000.00   | 1.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$289,750.00   | 0.73% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                | 1 | \$245,050.00   | 0.62% | 0 | \$0.00 |
|  | GMFS LLC                                   | 1 | \$370,000.00   | 0.94% | 0 | \$0.00 |
|  | GMFS, LLC                                  | 1 | \$231,200.00   | 0.59% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.            | 3 | \$1,014,300.00 | 2.57% | 0 | \$0.00 |
|  | HAPPY STATE BANK                           | 1 | \$304,800.00   | 0.77% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$204,000.00   | 0.52% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 1 | \$288,000.00   | 0.73% | 0 | \$0.00 |
|  | HONOR BANK                                 | 1 | \$261,800.00   | 0.66% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                    | 1 | \$187,000.00   | 0.47% | 0 | \$0.00 |
|  | INDEPENDENT BANK                           | 1 | \$291,492.00   | 0.74% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION            | 1 | \$252,000.00   | 0.64% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO        | 1 | \$266,000.00   | 0.67% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                     | 1 | \$246,000.00   | 0.62% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.             | 1 | \$230,000.00   | 0.58% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                       | 4 | \$1,008,700.00 | 2.55% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDFLORIDA CREDIT UNION  | 1 | \$255,500.00   | 0.65% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$356,000.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$208,000.00   | 0.53% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$188,000.00   | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$412,000.00   | 1.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$219,900.00   | 0.56% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$555,450.00   | 1.41% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$228,702.00   | 0.58% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$360,000.00   | 0.91% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$278,000.00   | 0.7%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA   | 1 | \$245,000.00   | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   | 1 | \$375,000.00   | 0.95% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$654,700.00   | 1.66% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$382,762.68   | 0.97% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.                          | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$285,220.00   | 0.72% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$185,000.00   | 0.47% | 0 | \$0.00 |
|  | QUASLTAR CREDIT UNION  | 1 | \$186,000.00   | 0.47% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$268,000.00   | 0.68% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$184,000.00   | 0.47% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$1,684,775.00 | 4.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$223,850.00   | 0.57% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$890,693.59   | 2.25% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$313,000.00   | 0.79% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$203,400.00   | 0.51% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$250,000.00   | 0.63% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$275,000.00   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$354,000.00   | 0.9%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2 | \$697,000.00   | 1.76% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$216,000.00   | 0.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
|  | SUMMITI FUNDING INC  | 1 | \$370,000.00   | 0.94% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$188,700.00   | 0.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$179,975.00   | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$178,400.00           | 0.45%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1          | \$187,400.00           | 0.47%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK   | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$411,500.00           | 1.04%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1          | \$305,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$230,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$236,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$301,500.00           | 0.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,346,788.00         | 3.41%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$512,410.00           | 1.3%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$312,500.00           | 0.79%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$373,600.00           | 0.95%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$525,000.00           | 1.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$229,500.00           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$188,400.00           | 0.48%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$229,000.00           | 0.58%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$209,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$39,510,038.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6X8    | AFFORDABLE LENDING GROUP LLC  | 1          | \$210,069.29           | 2.15%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$155,000.00           | 1.59%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2          | \$357,510.10           | 3.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$150,000.00           | 1.54%       | 0        | \$0.00        |
|              | CORNERSTONE BANK  | 1          | \$149,352.25           | 1.53%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1          | \$152,500.00           | 1.56%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$152,200.00           | 1.56%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$227,074.83           | 2.32%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1          | \$192,089.78           | 1.97%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1          | \$155,900.00           | 1.6%        | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1          | \$150,000.00           | 1.54%       | 0        | \$0.00        |
|              |   | 1          | \$154,200.00           | 1.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      |           |                       |             |          |               |
|              | GUILFORD SAVINGS BANK  | 1         | \$193,093.51          | 1.98%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                       | 1         | \$153,167.00          | 1.57%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                    | 1         | \$152,000.00          | 1.56%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)    | 1         | \$370,220.27          | 3.79%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$150,000.00          | 1.54%       | 0        | \$0.00        |
|              | OKLAHOMA CENTRAL CREDIT UNION  | 1         | \$150,000.00          | 1.54%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 1         | \$150,000.00          | 1.54%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$150,000.00          | 1.54%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1         | \$155,200.00          | 1.59%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$155,920.00          | 1.6%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 4         | \$993,818.61          | 10.17%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1         | \$426,005.47          | 4.36%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 4         | \$788,995.93          | 8.08%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1         | \$151,000.00          | 1.55%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$150,000.00          | 1.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 8         | \$1,868,875.22        | 19.13%      | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 2         | \$454,302.68          | 4.65%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$149,377.92          | 1.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$187,671.93          | 1.92%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2         | \$391,165.30          | 4%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$223,477.87          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,770,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6Y6    | ACCESS NATIONAL MORTGAGE   | 4         | \$1,121,300.00        | 2.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 6         | \$1,514,400.00        | 3.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 11        | \$2,678,560.85        | 5.97%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                      | 1         | \$196,000.00          | 0.44%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2         | \$474,984.28          | 1.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 9         | \$2,170,478.20        | 4.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3         | \$790,300.00          | 1.76%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF ARKANSAS                      | 2  | \$401,070.00   | 0.89% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 5  | \$1,342,867.00 | 2.99% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 12 | \$3,122,828.00 | 6.96% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 14 | \$3,742,718.00 | 8.34% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3  | \$743,600.00   | 1.66% | 0 | \$0.00 |
|  | CENTRIC BANK                                       | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 1  | \$300,000.00   | 0.67% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                               | 1  | \$300,000.00   | 0.67% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                          | 4  | \$898,400.00   | 2%    | 0 | \$0.00 |
|  | CRESCOM BANK                                       | 1  | \$346,726.36   | 0.77% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                           | 5  | \$1,107,725.00 | 2.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                          | 1  | \$213,000.00   | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 7  | \$1,665,195.00 | 3.71% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 3  | \$1,031,469.00 | 2.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 2  | \$763,570.69   | 1.7%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                             | 2  | \$514,000.00   | 1.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                               | 6  | \$1,433,050.00 | 3.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                | 2  | \$642,638.00   | 1.43% | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK                          | 2  | \$215,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$240,000.00   | 0.54% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9  | \$1,922,557.00 | 4.29% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 2  | \$467,178.25   | 1.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                    | 1  | \$330,000.00   | 0.74% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                         | 2  | \$666,000.00   | 1.48% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                        | 1  | \$297,777.00   | 0.66% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                               | 5  | \$1,488,338.00 | 3.32% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                         | 1  | \$315,000.00   | 0.7%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 13 | \$3,741,395.00 | 8.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP                            | 1  | \$242,000.00   | 0.54% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 3  | \$671,220.71   | 1.5%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 13 | \$3,395,094.00 | 7.57% | 0 | \$0.00 |
|  | QUONTIC BANK                                       | 1  | \$483,750.00   | 1.08% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                          | 1  | \$193,600.00   | 0.43% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                    | 2  | \$479,150.00   | 1.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$316,800.00   | 0.71% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                    | 2  | \$537,653.35   | 1.2%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION,                   | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | A FEDERAL CREDIT UNION  |            |                        |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 3          | \$500,400.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$44,851,793.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB6Z3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                                       | 1          | \$91,364.85            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$205,800.00           | 0.53%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$87,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCI                           | 1          | \$87,750.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                              | 1          | \$86,250.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4          | \$399,800.00           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 2          | \$180,400.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2          | \$195,500.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$198,200.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$97,000.00            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 2          | \$189,800.00           | 0.49%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA TEXASLEND                           | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1          | \$109,382.27           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4          | \$395,400.00           | 1.01%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$104,000.00           | 0.27%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$89,000.00            | 0.23%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 3          | \$311,900.00           | 0.8%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$193,750.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$100,500.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$94,500.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2          | \$204,158.43           | 0.52%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$97,099.74  | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$86,250.00  | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$207,200.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE LLC  | 1 | \$98,195.22  | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$86,030.00  | 0.22% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION                     | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$99,375.00  | 0.25% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                                | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 |
| CITIZEN STATE BANK  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 3 | \$291,544.00 | 0.75% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1 | \$86,900.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                 | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$107,910.00 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$400,350.00 | 1.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5 | \$476,550.00 | 1.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                                     | 1 | \$93,200.00  | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$105,500.00 | 0.27% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC                                      | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL D/B/A SUPREME LENDING                     | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP    | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4 | \$378,915.00 | 0.97% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 1 | \$95,920.00  | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 3 | \$297,250.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 2 | \$191,900.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 2 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$698,491.89 | 1.79% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$90,200.00  | 0.23% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 3 | \$312,250.00 | 0.8%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$105,119.41 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$195,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$199,750.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$90,626.42  | 0.23% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$180,650.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$97,200.00  | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 6 | \$621,530.17 | 1.59% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$99,600.00  | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$506,730.00 | 1.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1 | \$98,613.90  | 0.25% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$311,000.00 | 0.8%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GMFS, LLC  | 1 | \$90,500.00  | 0.23% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$87,800.00  | 0.22% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$107,794.00 | 0.28% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$89,250.00  | 0.23% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$87,649.66  | 0.22% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES  | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 2 | \$199,500.00 | 0.51% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$194,700.00 | 0.5%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$299,600.00 | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$392,546.00 | 1%    | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$100,998.00 | 0.26% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$380,989.48 | 0.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$86,539.60  | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$97,099.74  | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$199,650.00 | 0.51% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$98,100.00  | 0.25% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$196,481.34 | 0.5%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$286,000.00 | 0.73% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$104,200.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$186,450.00 | 0.48% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$89,618.75  | 0.23% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$89,500.00  | 0.23% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 4 | \$355,750.00 | 0.91% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$99,589.48  | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$89,925.00  | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$85,400.00  | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$276,885.00 | 0.71% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                       | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP                | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$89,200.00  | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$194,500.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$482,400.00 | 1.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$201,325.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$96,650.00  | 0.25% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$101,382.09 | 0.26% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC.                              | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$98,751.94  | 0.25% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$108,810.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$107,517.03 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$104,864.00 | 0.27% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$857,750.00 | 2.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | PLAZA HOME MORTGAGE  | 9  | \$896,901.84   | 2.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$108,325.88   | 0.28% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 5  | \$492,208.44   | 1.26% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                 | 1  | \$97,500.00    | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY               | 1  | \$107,905.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$303,250.00   | 0.78% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2  | \$206,000.00   | 0.53% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$97,500.00    | 0.25% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$103,200.00   | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$106,500.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. - COR                                  | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$86,250.00    | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$677,500.00   | 1.73% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.   | 3  | \$269,600.00   | 0.69% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$86,000.00    | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$88,450.00    | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$176,500.00   | 0.45% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$109,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$297,410.00   | 0.76% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$106,450.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$103,920.00   | 0.27% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$101,600.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$751,978.83   | 1.92% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$105,200.00   | 0.27% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 3  | \$296,730.00   | 0.76% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1  | \$95,500.00    | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP.   | 2  | \$186,005.96   | 0.48% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$480,356.18   | 1.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 19 | \$1,801,650.46 | 4.61% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$394,130.08   | 1.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$300,400.00   | 0.77% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$107,625.00   | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 3 | \$286,595.00 | 0.73% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2 | \$188,640.00 | 0.48% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 3 | \$306,700.00 | 0.78% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$107,355.91 | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1 | \$97,726.00  | 0.25% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC   | 1 | \$93,750.00  | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3 | \$261,042.76 | 0.67% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 6 | \$559,144.65 | 1.43% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$107,882.58 | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$201,350.00 | 0.52% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$198,000.00 | 0.51% | 0 | \$0.00 |
|  | VENTURE BANK  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$107,825.00 | 0.28% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$189,009.98 | 0.48% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 2 | \$198,320.00 | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$200,432.21           | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$93,750.00            | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$94,075.08            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>402</b> | <b>\$39,090,444.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7A7    | ACADEMY MORTGAGE CORPORATION   | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        |
|              | AFFILIATED BANK.   | 2          | \$260,604.92           | 1.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$137,750.00           | 0.56%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$126,400.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$133,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$134,400.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$126,116.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 2          | \$257,800.00           | 1.06%       | 0        | \$0.00        |
|              | AMERILOAN MORTGAGE CORPORATION                                       | 1          | \$131,750.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$144,900.00           | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$146,400.00           | 0.6%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$138,000.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$144,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$126,981.90           | 0.52%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$136,000.00           | 0.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$404,100.00           | 1.66%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1          | \$148,000.00           | 0.61%       | 0        | \$0.00        |
|              | CAPSTAR BANK   | 1          | \$142,500.00           | 0.58%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$145,600.00           | 0.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$128,000.00           | 0.52%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$133,200.00           | 0.55%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$132,000.00           | 0.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$125,250.00           | 0.51%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$132,000.00           | 0.54%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$125,500.00           | 0.51%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2          | \$268,000.00           | 1.1%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION  | 1 | \$114,000.00   | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$264,545.01   | 1.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$112,500.00   | 0.46% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$272,900.00   | 1.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$140,000.00   | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                            | 2 | \$267,707.00   | 1.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                            | 1 | \$142,000.00   | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 1 | \$141,250.00   | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 3 | \$399,100.00   | 1.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$141,900.00   | 0.58% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$126,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 2 | \$279,725.00   | 1.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$138,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$148,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$126,750.00   | 0.52% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$131,469.07   | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                   | 1 | \$132,000.00   | 0.54% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$147,200.00   | 0.6%  | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$385,000.00   | 1.58% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$130,000.00   | 0.53% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$144,653.72   | 0.59% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$129,000.00   | 0.53% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                       | 3 | \$395,050.00   | 1.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$1,112,887.53 | 4.56% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$140,400.00   | 0.58% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$145,600.00   | 0.6%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                   | 1 | \$144,000.00   | 0.59% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                               | 1 | \$137,000.00   | 0.56% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$126,900.00   | 0.52% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 4 | \$527,500.00   | 2.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                | 1 | \$142,500.00   | 0.58% | 0 | \$0.00 |
|  | LEADERONE FINANCILA<br>CORPORATION                                       | 1 | \$132,000.00   | 0.54% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$136,000.00   | 0.56% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$127,000.00   | 0.52% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MARINE CREDIT UNION   | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$138,800.00 | 0.57% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$140,930.86 | 0.58% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$141,400.00 | 0.58% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$149,600.00 | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3 | \$423,183.00 | 1.73% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 |
|  | PARTNERS 1ST FEDERAL CREDIT UNION                               | 1 | \$126,931.90 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$843,917.79 | 3.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$262,200.00 | 1.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$278,000.00 | 1.14% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE   | 2 | \$279,000.00 | 1.14% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$273,000.00 | 1.12% | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$127,500.00 | 0.52% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATI                             | 1 | \$124,491.65 | 0.51% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 2 | \$273,366.93 | 1.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 2 | \$254,000.00 | 1.04% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$141,600.00 | 0.58% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$399,478.00 | 1.64% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$144,750.00 | 0.59% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$280,450.00 | 1.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$535,979.34 | 2.2%  | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$140,930.87 | 0.58% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$133,450.00 | 0.55% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$399,900.00 | 1.64% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 11         | \$1,490,920.00         | 6.11%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2          | \$278,400.00           | 1.14%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1          | \$147,200.00           | 0.6%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 2          | \$266,458.11           | 1.09%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$142,400.00           | 0.58%       | 0        | \$0.00        |
|              | TENNESSE TRUST MORTGAGE INC   | 1          | \$139,431.11           | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$133,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK                          | 1          | \$110,000.00           | 0.45%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 1          | \$142,800.00           | 0.59%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$137,212.78           | 0.56%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$133,414.21           | 0.55%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$136,337.59           | 0.56%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$133,889.81           | 0.55%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$148,500.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$125,375.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$135,750.00           | 0.56%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$148,000.00           | 0.61%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$132,000.00           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$147,250.00           | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$269,800.00           | 1.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$140,227.85           | 0.57%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$143,500.00           | 0.59%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$128,050.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,394,966.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB7B5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$150,000.00           | 0.95%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$151,500.00           | 0.96%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$170,000.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1          | \$153,293.57           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$154,100.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$159,650.00           | 1.01%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$151,200.00 | 0.96% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$152,800.00 | 0.97% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$171,749.00 | 1.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$152,378.28 | 0.97% | 0 | \$0.00 |
|  | C F FUNDING CORPORATION                                   | 1 | \$151,600.00 | 0.96% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$173,600.00 | 1.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 2 | \$303,000.00 | 1.92% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,280.37 | 0.98% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$156,700.00 | 0.99% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 1 | \$160,800.00 | 1.02% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$174,750.00 | 1.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 3 | \$497,550.00 | 3.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$328,000.00 | 2.08% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                       | 1 | \$154,220.25 | 0.98% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$158,000.00 | 1%    | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                      | 1 | \$173,000.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$151,250.00 | 0.96% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$165,126.27 | 1.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$330,500.00 | 2.1%  | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                        | 1 | \$165,345.90 | 1.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$155,366.09 | 0.98% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                      | 1 | \$153,600.00 | 0.97% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$172,000.00 | 1.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$158,000.00 | 1%    | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 4 | \$670,200.00 | 4.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$168,000.00   | 1.06% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$156,000.00   | 0.99% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$167,250.00   | 1.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$458,100.00   | 2.9%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$325,150.00   | 2.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$465,000.00   | 2.95% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 2 | \$312,600.00   | 1.98% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1 | \$150,000.00   | 0.95% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$156,972.58   | 1%    | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4 | \$631,000.00   | 4%    | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$151,200.00   | 0.96% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$172,456.77   | 1.09% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$164,000.00   | 1.04% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$151,500.00   | 0.96% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$150,000.00   | 0.95% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$167,500.00   | 1.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2 | \$338,117.04   | 2.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$159,750.00   | 1.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$174,300.00   | 1.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$173,400.00   | 1.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2 | \$310,853.42   | 1.97% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$165,700.00   | 1.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 7 | \$1,101,488.00 | 6.98% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.   | 1 | \$150,000.00   | 0.95% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$156,800.00   | 0.99% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$160,000.00   | 1.01% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$309,736.53   | 1.96% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$149,390.47   | 0.95% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,664.00   | 1.09% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$165,750.00   | 1.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$168,000.00   | 1.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$157,700.00   | 1%    | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.                                   | 1         | \$164,000.00           | 1.04%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$151,537.46           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$15,774,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7C3    | 360 MORTGAGE GROUP, LLC                                     | 1         | \$188,000.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$368,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                            | 1         | \$198,250.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$187,359.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 2         | \$448,686.64           | 0.9%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2         | \$724,000.00           | 1.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4         | \$1,036,300.00         | 2.09%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1         | \$327,750.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3         | \$718,271.47           | 1.45%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.   | 1         | \$415,000.00           | 0.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | BLUE HILLS BANK   | 1         | \$248,000.00           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1         | \$212,250.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2         | \$736,400.00           | 1.48%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1         | \$205,436.00           | 0.41%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$183,100.00           | 0.37%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                       | 1         | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2         | \$547,700.00           | 1.1%        | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$448,000.00           | 0.9%        | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY  | 1         | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1         | \$212,000.00           | 0.43%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$188,000.00           | 0.38%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2         | \$555,750.00           | 1.12%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                              | 1         | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                | 1         | \$203,000.00           | 0.41%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                       | 1         | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1         | \$207,000.00           | 0.42%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$560,000.00   | 1.13% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$410,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$348,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$311,250.00   | 0.63% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$361,000.00   | 0.73% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$468,792.00   | 0.94% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                     | 1 | \$262,575.00   | 0.53% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$231,000.00   | 0.47% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$326,250.00   | 0.66% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$810,500.00   | 1.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$326,000.00   | 0.66% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                 | 1 | \$180,065.31   | 0.36% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$296,000.00   | 0.6%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$404,900.00   | 0.82% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$353,250.00   | 0.71% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,094,500.00 | 2.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$180,019.00   | 0.36% | 0 | \$0.00 |
|  | MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR     | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$460,000.00   | 0.93% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$273,750.00   | 0.55% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                         | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$213,700.00   | 0.43% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 2 | \$432,900.00   | 0.87% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 1 | \$372,463.00   | 0.75% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 2 | \$458,000.00   | 0.92% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | ONE MORTGAGE INC                                       | 1 | \$182,500.00   | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                    | 2 | \$766,500.00   | 1.54% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                 | 1  | \$184,600.00   | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC   | 1  | \$177,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1  | \$264,000.00   | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$941,500.00   | 1.9%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$369,437.12   | 0.74% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 7  | \$1,884,000.00 | 3.8%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$456,000.00   | 0.92% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,418,000.00 | 2.86% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,INC,A<br>DELAWARE CORPORATION                     | 1  | \$178,500.00   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$1,260,000.00 | 2.54% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$187,500.00   | 0.38% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2  | \$519,000.00   | 1.05% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                  | 1  | \$620,510.80   | 1.25% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$194,500.00   | 0.39% | 0 | \$0.00 |
|  | RMK  | 1  | \$185,500.00   | 0.37% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                               | 1  | \$271,200.00   | 0.55% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                   | 1  | \$240,250.00   | 0.48% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION               | 1  | \$250,650.00   | 0.51% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$616,580.00   | 1.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$447,851.00   | 0.9%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 16 | \$4,253,613.25 | 8.57% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$242,500.00   | 0.49% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$177,535.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$2,826,900.00 | 5.7%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$366,006.65   | 0.74% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$881,000.00   | 1.78% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$312,000.00   | 0.63% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1  | \$410,342.27   | 0.83% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                    | 1  | \$203,300.00   | 0.41% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$333,000.00   | 0.67% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3  | \$978,989.88   | 1.97% | 0 | \$0.00 |
|  |  | 2  | \$492,484.40   | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              |            |                        |             |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$708,900.00           | 1.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$184,362.92           | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$716,500.00           | 1.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$241,000.00           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$354,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$49,626,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB7D1    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$361,970.00           | 17.77%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$127,500.00           | 6.26%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$108,712.00           | 5.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2          | \$454,800.00           | 22.32%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$616,175.00           | 30.24%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$180,000.00           | 8.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 1          | \$188,250.00           | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,037,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB7E9    | FIDELITY BANK DBA FIDELITY BANK MOR  | 1          | \$395,367.02           | 21.09%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$304,813.67           | 16.26%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 1          | \$389,341.34           | 20.77%      | 0        | \$0.00        |
|              | SOLVAYBANK   | 1          | \$383,959.81           | 20.48%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$239,945.94           | 12.8%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$161,343.59           | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,874,771.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WB7F6    | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$235,268.04           | 4.64%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$170,525.00           | 3.36%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$312,651.00           | 6.16%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$256,405.00           | 5.06%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                             | 2         | \$502,654.22          | 9.91%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$244,566.00          | 4.82%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 3         | \$794,000.00          | 15.65%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$389,500.00          | 7.68%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$567,150.00          | 11.18%      | 0        | \$0.00        |
|              | PURDUE FEDERAL CU   | 1         | \$156,750.00          | 3.09%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1         | \$178,348.36          | 3.52%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1         | \$365,750.00          | 7.21%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION           | 1         | \$191,795.39          | 3.78%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$174,070.20          | 3.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$335,000.00          | 6.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$197,600.00          | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,072,033.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WB7G4    | 360 MORTGAGE GROUP, LLC   | 3         | \$794,850.00          | 1.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$155,000.00          | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$350,000.00          | 0.57%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$200,000.00          | 0.33%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE                                      | 1         | \$190,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2         | \$744,000.00          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$325,000.00          | 0.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$417,000.00          | 0.68%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$225,700.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$571,250.00          | 0.93%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$233,200.00          | 0.38%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3         | \$688,191.00          | 1.12%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE   | 1         | \$275,000.00          | 0.45%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$154,600.00          | 0.25%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$190,000.00          | 0.31%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1         | \$525,000.00          | 0.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1         | \$465,000.00          | 0.76%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 19 | \$5,235,178.00 | 8.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 5  | \$1,402,450.00 | 2.29% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                      | 1  | \$218,250.00   | 0.36% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$296,000.00   | 0.48% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1  | \$430,000.00   | 0.7%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK. A HAWAII<br>CORPORATION                  | 1  | \$402,000.00   | 0.65% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$235,800.00   | 0.38% | 0 | \$0.00 |
|  | CENTRALSAVINGSBANK   | 1  | \$266,400.00   | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1  | \$375,000.00   | 0.61% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                | 1  | \$176,000.00   | 0.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$553,000.00   | 0.9%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 1  | \$158,500.00   | 0.26% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 1  | \$240,512.52   | 0.39% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, LIMITED<br>LIABILITY COMPANY                | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$274,090.57   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                                      | 1  | \$48,400.00    | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 3  | \$747,250.00   | 1.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$460,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 1  | \$214,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$329,498.72   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 2  | \$533,544.44   | 0.87% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 8  | \$2,853,670.00 | 4.65% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER                                  | 1  | \$151,785.83   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                       | 1  | \$350,000.00   | 0.57% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$167,700.00   | 0.27% | 0 | \$0.00 |
|  | GECU   | 1  | \$164,500.00   | 0.27% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1  | \$220,800.00   | 0.36% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$160,500.00   | 0.26% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                 | 1  | \$369,000.00   | 0.6%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 3  | \$706,000.00   | 1.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.                                    | 1  | \$199,718.20   | 0.33% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                           | 1  | \$299,950.00   | 0.49% | 0 | \$0.00 |
|  |  | 4  | \$1,338,350.00 | 2.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$198,000.00   | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$1,283,250.00 | 2.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 11 | \$3,003,000.00 | 4.89% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1  | \$87,512.87    | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$325,120.63   | 0.53% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$190,000.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$290,250.00   | 0.47% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1  | \$310,000.00   | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$350,000.00   | 0.57% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$381,000.00   | 0.62% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 9  | \$2,390,100.00 | 3.89% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$306,000.00   | 0.5%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1  | \$277,000.00   | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$727,500.00   | 1.19% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.32% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$289,000.00   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$808,473.00   | 1.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$380,000.00   | 0.62% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$325,000.00   | 0.53% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$1,027,700.00 | 1.67% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4  | \$889,000.00   | 1.45% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$415,286.00   | 0.68% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1  | \$295,960.00   | 0.48% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$737,000.00   | 1.2%  | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 3  | \$587,041.84   | 0.96% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORP  | 1          | \$163,000.00           | 0.27%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$197,000.00           | 0.32%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$1,147,000.00         | 1.87%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 5          | \$1,416,055.55         | 2.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC   | 1          | \$175,200.00           | 0.29%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$190,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC  | 1          | \$222,985.37           | 0.36%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$332,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$503,670.39           | 0.82%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$191,250.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$3,052,838.00         | 4.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8          | \$1,879,070.00         | 3.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18         | \$4,169,925.00         | 6.79%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$230,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$219,920.00           | 0.36%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$392,000.00           | 0.64%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$153,600.00           | 0.25%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$340,000.00           | 0.55%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$952,920.00           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$61,376,267.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB7H2    | ALPHA MORTGAGE CORPORATION  | 1          | \$415,151.06           | 18.22%      | 0        | \$0.00        |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE   | 1          | \$285,957.06           | 12.55%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$410,680.87           | 18.02%      | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1          | \$338,478.23           | 14.85%      | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION   | 1          | \$159,321.36           | 6.99%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 1          | \$237,916.70           | 10.44%      | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$431,320.96           | 18.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,278,826.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WB7J8    | AMERICAN INTERENET MORTGAGE, INC.   | 1          | \$414,000.00           | 2.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC.           | 13        | \$4,111,505.00         | 20.07%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 2         | \$454,000.00           | 2.22%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                          | 3         | \$1,108,255.00         | 5.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 2         | \$495,600.00           | 2.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1         | \$251,750.00           | 1.23%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                  | 1         | \$286,600.00           | 1.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                   | 3         | \$613,866.00           | 3%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                 | 6         | \$1,810,710.00         | 8.84%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                     | 5         | \$1,306,515.00         | 6.38%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                       | 2         | \$738,000.00           | 3.6%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA    | 1         | \$200,000.00           | 0.98%       | 0        | \$0.00        |
|              | MONARCH BANK                               | 1         | \$298,837.71           | 1.46%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                 | 16        | \$5,697,862.00         | 27.81%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 1         | \$323,000.00           | 1.58%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                         | 3         | \$757,678.00           | 3.7%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1         | \$414,000.00           | 2.02%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2         | \$660,000.00           | 3.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CU            | 1         | \$346,521.93           | 1.69%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                      | 1         | \$201,400.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$20,490,100.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WB7K5    | 1ST MARINER BANK                           | 1         | \$105,300.00           | 0.11%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE                        | 1         | \$99,350.00            | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                    | 2         | \$198,700.00           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                | 1         | \$92,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 9         | \$872,544.00           | 0.87%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 1         | \$107,300.00           | 0.11%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC                         | 1         | \$107,300.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK                            | 1         | \$91,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1         | \$90,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                    | 1         | \$99,750.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 2         | \$202,450.00           | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 1         | \$88,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                | 3         | \$283,850.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 3         | \$276,750.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK                              | 2         | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1         | \$89,600.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.           | 1         | \$109,250.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 2         | \$196,000.00           | 0.2%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                          | 2  | \$194,500.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$101,300.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 6  | \$590,000.00   | 0.59% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$90,727.68    | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 5  | \$475,925.00   | 0.48% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$91,105.00    | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 27 | \$2,541,578.39 | 2.54% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                 | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3  | \$307,000.00   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                       | 1  | \$95,149.18    | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                      | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 10 | \$1,015,410.00 | 1.01% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                     | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                          | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$93,350.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$98,400.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF BRODHEAD  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF MILTON  | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                    | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                          | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                      | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$196,410.00   | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 3  | \$313,075.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 7  | \$701,300.00   | 0.7%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5  | \$497,500.00   | 0.5%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 2  | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1  | \$94,300.00    | 0.09% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS                                     | 1  | \$97,870.95    | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BUILDING TRADES FEDERAL CREDIT UNION                                 | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | BUSEY BANK,  | 4 | \$368,981.95 | 0.37% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 |
|  | CAPAHA BANK  | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL            | 7 | \$677,600.00 | 0.68% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.       | 2 | \$202,750.00 | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                       | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 3 | \$309,059.10 | 0.31% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 5 | \$477,545.00 | 0.48% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 3 | \$326,360.00 | 0.33% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$296,500.00 | 0.3%  | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                              | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$280,525.00 | 0.28% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A<br>CORPORATION                      | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 2 | \$188,900.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 3 | \$298,432.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 6 | \$585,775.00 | 0.59% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                   | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                               | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$93,828.43  | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$308,450.00 | 0.31% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$191,400.00 | 0.19% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT<br>UNION, A CREDIT UNION              | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK - WHITEWATER                                | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 2 | \$208,330.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK BOSCOBEL                               | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$88,695.18  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$288,200.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                 | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 3 | \$313,275.00 | 0.31% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$97,755.00  | 0.1%  | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1 | \$98,500.00  | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$88,390.00  | 0.09% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$108,659.95 | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$471,250.00 | 0.47% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 2 | \$197,400.00 | 0.2%  | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$198,250.00 | 0.2%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1 | \$108,523.00 | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$192,980.29 | 0.19% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 8 | \$763,760.19 | 0.76% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 7 | \$680,700.00 | 0.68% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$92,700.00  | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 2 | \$194,881.48 | 0.19% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$197,850.00 | 0.2%  | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$94,905.00  | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 6 | \$573,290.00 | 0.57% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$179,100.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                     |    |                |       |   |        |  |
| EVERGREEN CREDIT UNION  | 2  | \$198,820.00   | 0.2%  | 0 | \$0.00 |  |
| EXPRESS MORTGAGE, LLC   | 1  | \$105,800.00   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                       | 13 | \$1,282,523.00 | 1.28% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE          | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT<br>UNION  | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK  | 2  | \$202,795.00   | 0.2%  | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BRANCH<br>OF FIR  | 1  | \$88,880.12    | 0.09% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 2  | \$199,000.00   | 0.2%  | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK,<br>STATE NON-MEMBER BANK                          | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 2  | \$193,100.00   | 0.19% | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIVISION<br>OF CAPSTAR BANK, A TENNESSEE<br>CHARTERED BANK | 1  | \$103,815.36   | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 2  | \$204,500.00   | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK        | 1  | \$95,876.43    | 0.1%  | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |  |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION  | 1  | \$96,900.00    | 0.1%  | 0 | \$0.00 |  |
| FINWORTH MORTGAGE LLC   | 1  | \$99,800.00    | 0.1%  | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION   | 2  | \$196,400.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                                | 2  | \$192,339.63   | 0.19% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 3  | \$288,950.00   | 0.29% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.   | 1  | \$109,200.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2  | \$208,500.00   | 0.21% | 0 | \$0.00 |  |
| FIRST CHOICE BANK   | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE CREDIT UNION   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES LLC   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                    | 6  | \$567,483.43   | 0.57% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$86,885.43    | 0.09% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC.   | 6  | \$611,950.00   | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 11 | \$1,091,876.74 | 1.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 7  | \$656,450.00   | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO  | 2  | \$194,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$107,825.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1  | \$99,868.31    | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$391,920.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 3  | \$314,050.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$93,900.00    | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$387,559.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIOANL BANK  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$181,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$96,400.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$103,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 3  | \$300,225.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2  | \$175,900.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 3  | \$287,600.00   | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2  | \$213,750.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST STATE BANK SOUTHWEST                       | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$87,850.00    | 0.09% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                       | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                       | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 8  | \$819,985.00   | 0.82% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 3  | \$298,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$297,468.57   | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                            | 10 | \$1,014,600.00 | 1.01% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                 | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                   | 1  | \$103,125.00   | 0.1%  | 0 | \$0.00 |
|  | FNBC BANK  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                      | 2  | \$209,400.00   | 0.21% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                               | 5  | \$492,010.84   | 0.49% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                     | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                             | 2  | \$198,720.00   | 0.2%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                         | 2  | \$182,375.00   | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK                                     | 2  | \$204,500.00   | 0.2%  | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                        | 1  | \$104,400.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                | 2  | \$193,350.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                       | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
|  | GECU   | 3  | \$303,184.00   | 0.3%  | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION               | 3  | \$310,200.00   | 0.31% | 0 | \$0.00 |
|  | GEO-CORP INC                                     | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                       | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 |
|  | GIBSLAND BANK AND TRUST COMPANY                  | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$180,130.00   | 0.18% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                              | 2  | \$189,100.00   | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 6  | \$599,225.00   | 0.6%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 2  | \$184,900.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 2  | \$193,999.95   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 4  | \$398,500.00   | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$108,710.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HARBOR NATIONAL BANK   | 2 | \$193,575.00 | 0.19% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$87,600.00  | 0.09% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$94,799.00  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 2 | \$192,400.00 | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$876,732.99 | 0.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$274,956.31 | 0.27% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$199,871.28 | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$98,880.00  | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4 | \$382,750.00 | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 9 | \$879,258.90 | 0.88% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$703,747.00 | 0.7%  | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$102,375.00 | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$189,340.00 | 0.19% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$87,300.00  | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 3 | \$296,903.00 | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2 | \$212,355.00 | 0.21% | 0 | \$0.00 |
|  | INTERBANK  | 2 | \$194,685.51 | 0.19% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$87,282.27  | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$88,812.00  | 0.09% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$98,550.00  | 0.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$199,775.00 | 0.2%  | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                             | 14 | \$1,349,982.02 | 1.35% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 3  | \$275,850.00   | 0.28% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$293,900.00   | 0.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 7  | \$645,639.32   | 0.65% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$109,700.00   | 0.11% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.                                  | 1  | \$103,750.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$100,200.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$99,582.00    | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1  | \$93,629.32    | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$105,750.00   | 0.11% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$98,325.00    | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 5  | \$477,608.52   | 0.48% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2  | \$187,290.17   | 0.19% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1  | \$109,725.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 6  | \$583,700.00   | 0.58% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$107,255.00   | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 2  | \$183,300.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                 | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 6  | \$577,715.00   | 0.58% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 2  | \$180,727.53   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$109,900.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$106,800.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 4  | \$397,402.00   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                  | 1  | \$84,885.51    | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$679,520.00 | 0.68% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 2 | \$190,900.00 | 0.19% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$289,525.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$301,200.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 3 | \$288,674.31 | 0.29% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$201,518.31 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 3 | \$268,380.42 | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3 | \$282,700.00 | 0.28% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 3 | \$308,000.00 | 0.31% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$175,250.00 | 0.18% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$103,366.78 | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$291,409.73 | 0.29% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$292,200.00 | 0.29% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                              | 1 | \$106,862.27 | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$89,656.38  | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$292,208.96 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK  | 3 | \$271,500.00 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.                                       | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$569,925.00 | 0.57% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$92,700.00  | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$95,300.00  | 0.1%  | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1 | \$94,950.00  | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 7 | \$674,836.00 | 0.67% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$100,088.00 | 0.1%  | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 3 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| PRIMEBANK   | 2 | \$198,325.00 | 0.2%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$109,465.65 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$289,400.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK  | 2 | \$194,300.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 3 | \$308,150.00 | 0.31% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$104,800.00 | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$211,250.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$181,212.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$181,750.00 | 0.18% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 4 | \$403,479.60 | 0.4%  | 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$97,500.00  | 0.1%  | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5  | \$486,900.00 | 0.49% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 4  | \$402,902.84 | 0.4%  | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION  | 1  | \$84,888.07  | 0.08% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 2  | \$204,775.00 | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE              | 1  | \$105,600.00 | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$96,800.00  | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$105,355.00 | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                                | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                                | 1  | \$85,886.75  | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 5  | \$500,050.00 | 0.5%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$282,977.00 | 0.28% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 3  | \$308,647.56 | 0.31% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 10 | \$964,532.80 | 0.96% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$86,888.01  | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS,<br>INC                             | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$102,300.00 | 0.1%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$109,000.00 | 0.11% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                             | 1  | \$89,700.00  | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP. | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL<br>CREDIT UNION                         | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$97,000.00  | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 4  | \$413,118.31 | 0.41% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$189,900.00 | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                   | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 7  | \$687,282.59 | 0.69% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$206,234.89 | 0.21% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE STREET BANK & TRUST CO   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$303,166.00 | 0.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4 | \$370,025.00 | 0.37% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$176,850.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$90,075.73  | 0.09% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$394,050.00 | 0.39% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$87,400.00  | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 2 | \$204,032.68 | 0.2%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                              | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BANGOR - BANG                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                   | 1 | \$95,680.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                                     | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST<br>CO., COMERCIAL BANK                   | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR<br>AMERICA LOAN SERVICES                   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                           | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF<br>NEWTON                                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$185,400.00 | 0.19% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND               | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC                                      | 1 | \$108,603.51 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TINKER FEDERAL CREDIT UNION   | 3  | \$270,100.00   | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$183,250.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1  | \$103,550.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$106,800.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                     | 1  | \$91,230.00    | 0.09% | 0 | \$0.00 |
|  | TRADITIONAL BANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$109,520.00   | 0.11% | 0 | \$0.00 |
|  | U S BANK NA   | 1  | \$101,534.00   | 0.1%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5  | \$483,106.46   | 0.48% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 12 | \$1,116,601.00 | 1.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 31 | \$3,014,367.22 | 3.01% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2  | \$186,126.75   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$176,250.00   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2  | \$183,203.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5  | \$496,550.00   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1  | \$98,800.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 9  | \$882,720.68   | 0.88% | 0 | \$0.00 |
|  | VALLEY BANK   | 2  | \$195,600.00   | 0.2%  | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1  | \$85,405.00    | 0.09% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 3  | \$323,350.00   | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$304,105.00   | 0.3%  | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A<br>CORPORATION  | 1  | \$87,800.00    | 0.09% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 3  | \$297,000.00   | 0.3%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$201,872.30            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$109,600.00            | 0.11%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1            | \$106,454.65            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$212,875.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$89,999.00             | 0.09%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1            | \$108,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1            | \$90,880.17             | 0.09%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1            | \$108,300.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$105,400.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 7            | \$679,825.00            | 0.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$200,200.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3            | \$280,655.42            | 0.28%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$98,600.91             | 0.1%        | 0        | \$0.00        |
|              | YNB  | 1            | \$89,775.00             | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$405,750.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,025</b> | <b>\$100,066,818.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7L3    | 1ST BANK, N.A.   | 1            | \$88,350.00             | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$109,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$108,500.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$593,860.00            | 0.91%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1            | \$90,600.00             | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$100,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$98,270.42             | 0.15%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1            | \$102,400.00            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$202,869.99            | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4            | \$399,300.00            | 0.61%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$270,875.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2            | \$207,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.   | 1            | \$106,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$100,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1            | \$101,862.60            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                        | 1            | \$102,723.00            | 0.16%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                          | 3  | \$292,670.00   | 0.45% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1  | \$95,977.50    | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3  | \$288,920.00   | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 2  | \$203,075.00   | 0.31% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION                                 | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 5  | \$490,300.00   | 0.75% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 12 | \$1,164,920.00 | 1.78% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$101,065.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2  | \$182,900.00   | 0.28% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE                              | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                       | 1  | \$108,800.00   | 0.17% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                 | 3  | \$277,280.96   | 0.42% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 6  | \$614,971.51   | 0.94% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$106,106.88   | 0.16% | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                  | 1  | \$90,400.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                    | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                 | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF IDAHO                                      | 1  | \$101,650.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1  | \$99,200.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                   | 1  | \$100,300.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 2  | \$196,400.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$92,780.41    | 0.14% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1  | \$87,000.00    | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 1  | \$99,655.00    | 0.15% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                 | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$198,874.63   | 0.3%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 2  | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1  | \$90,200.00    | 0.14% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                 | 1  | \$106,600.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$87,900.00    | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$297,000.00 | 0.45% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$104,861.73 | 0.16% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$94,669.39  | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$104,880.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$91,843.98  | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$87,900.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$189,176.72 | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$189,950.00 | 0.29% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$215,120.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                               | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                  | 2 | \$200,400.00 | 0.31% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | CIVIS MORTGAGE A DIVISION OF CIVIS BANK                     | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | CNB BANK & TRUST N.A.                                       | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 4 | \$368,075.00 | 0.56% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                           | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 5 | \$498,915.00 | 0.76% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$87,800.00  | 0.13% | 0 | \$0.00 |
|  | COUNTY BANK   | 2 | \$207,400.00 | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 1 | \$97,069.07  | 0.15% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,000.00 | 0.3%  | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$102,611.58 | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$89,775.00  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAKOTALAND FEDERAL CREDIT UNION                                      |   |              |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$195,600.00 | 0.3%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$206,000.00 | 0.31% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$184,745.12 | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$185,000.00 | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$201,375.00 | 0.31% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$103,053.00 | 0.16% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 6 | \$578,756.00 | 0.88% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$374,775.00 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,365.00  | 0.15% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$85,975.00  | 0.13% | 0 | \$0.00 |
|  | FIMI INC.  | 1 | \$85,290.07  | 0.13% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$94,572.44  | 0.14% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$102,422.00 | 0.16% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$284,250.00 | 0.43% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$378,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$377,498.44 | 0.58% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$89,200.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$106,977.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 7 | \$688,221.22 | 1.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$108,856.46 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4 | \$398,650.00 | 0.61% | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   |   |              |       |   |        |
|  | FIRST FIDELITY BANK  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$108,310.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$384,750.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$101,520.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$85,680.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 7 | \$705,800.00 | 1.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$97,375.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$89,750.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$596,550.00 | 0.91% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$92,150.00  | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK                             | 1 | \$90,300.00  | 0.14% | 0 | \$0.00 |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1 | \$99,871.28  | 0.15% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 9 | \$855,964.19 | 1.31% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$86,250.00  | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$90,400.00  | 0.14% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$109,700.00 | 0.17% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORUM CREDIT UNION   | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 2 | \$208,325.00 | 0.32% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION   | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 2 | \$197,600.00 | 0.3%  | 0 | \$0.00 |
|  | FSG BANK   | 1 | \$107,550.00 | 0.16% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$180,075.00 | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | GECU   | 1 | \$92,400.00  | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$307,916.00 | 0.47% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$299,668.31 | 0.46% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$109,225.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2 | \$209,150.00 | 0.32% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$284,931.15 | 0.44% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$93,750.00  | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$293,463.88 | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 4 | \$402,125.00 | 0.61% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$295,750.00 | 0.45% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 2 | \$197,500.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$495,350.00 | 0.76% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$416,915.00 | 0.64% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$87,400.00  | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$190,000.00 | 0.29% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$89,400.00    | 0.14% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$185,500.00   | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 |
| JOHNSON BANK   | 1  | \$93,592.97    | 0.14% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1  | \$88,350.00    | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY                                   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 11 | \$1,100,362.64 | 1.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$100,550.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$274,000.00   | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3  | \$311,000.00   | 0.48% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1  | \$100,170.89   | 0.15% | 0 | \$0.00 |
| LENDER   | 1  | \$94,900.00    | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$209,577.00   | 0.32% | 0 | \$0.00 |
| MARINE BANK & TRUST                                    | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$93,520.00    | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$99,750.00    | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1  | \$92,877.53    | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1  | \$85,400.00    | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK  | 2  | \$201,800.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$96,872.27    | 0.15% | 0 | \$0.00 |
| METRO BANK   | 1  | \$105,200.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1  | \$94,882.00    | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1  | \$90,250.00    | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 2  | \$205,800.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 2  | \$194,300.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE CONNECTION                                    | 1  | \$99,871.28    | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 7  | \$693,150.00   | 1.06% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1  | \$107,751.93   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$106,500.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE   | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$100,001.00 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$522,300.00 | 0.8%  | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 4 | \$416,900.00 | 0.64% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                | 2 | \$194,843.47 | 0.3%  | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$207,500.00 | 0.32% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$86,687.00  | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 3 | \$295,988.00 | 0.45% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$87,400.00  | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$213,789.00 | 0.33% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$99,655.00  | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$202,767.74 | 0.31% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3 | \$280,000.00 | 0.43% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$94,800.00  | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$94,250.00  | 0.14% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$93,955.00  | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$208,612.20 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$415,315.00 | 0.63% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$94,700.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$199,250.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$90,250.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$704,400.00 | 1.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 |
|  |   | 2 | \$183,600.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION               |   |              |       |   |        |
|  | PORT WASHINGTON STATE BANK                         | 2 | \$180,050.00 | 0.28% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION                                | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$99,600.00  | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 3 | \$279,308.24 | 0.43% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                        | 3 | \$280,785.00 | 0.43% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                     | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY BANK                                    | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 4 | \$390,800.00 | 0.6%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                  | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 |
|  | PYRAMAX BANK                                       | 1 | \$89,500.00  | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                              | 1 | \$91,200.00  | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                           | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 4 | \$405,125.00 | 0.62% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                               | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 3 | \$304,800.00 | 0.47% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                        | 4 | \$381,080.00 | 0.58% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 2 | \$195,200.00 | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 2 | \$217,300.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 4 | \$392,200.00 | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 3 | \$302,000.00 | 0.46% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1 | \$103,276.89 | 0.16% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                            | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                   | 1 | \$103,863.05 | 0.16% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION             | 1 | \$106,263.04 | 0.16% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                   | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                          | 5 | \$485,006.00 | 0.74% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                    | 1 | \$98,325.00  | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 3  | \$302,452.60   | 0.46% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$108,560.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,021,853.93 | 1.56% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$96,300.00    | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$206,727.00   | 0.32% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$107,854.52   | 0.16% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$106,200.00   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1  | \$106,371.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$92,150.00    | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$103,700.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$203,000.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 2  | \$174,100.00   | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$106,720.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$484,320.00   | 0.74% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1  | \$109,800.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$388,150.00   | 0.59% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$701,274.70   | 1.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$213,650.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$480,300.00   | 0.73% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$107,500.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$87,182.40    | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$89,884.15    | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$194,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$85,500.00    | 0.13% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$101,862.60   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5  | \$476,575.51   | 0.73% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$108,300.00   | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$105,300.00   | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                      | 2  | \$206,400.00   | 0.32% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$203,000.00   | 0.31% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$108,300.00   | 0.17% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 3  | \$293,625.00   | 0.45% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$208,950.00   | 0.32% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$92,800.00    | 0.14% | 0 | \$0.00 |
|  | U S BANK NA   | 1  | \$96,409.64    | 0.15% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$87,086.00    | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$216,500.00   | 0.33% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5  | \$498,545.00   | 0.76% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 11 | \$1,048,219.72 | 1.6%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$87,834.44    | 0.13% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$106,859.10   | 0.16% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$103,360.58   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$104,400.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 4  | \$401,900.00   | 0.61% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY WEST CORPORATION   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1  | \$104,800.00   | 0.16% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1  | \$105,450.00   | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$98,730.00    | 0.15% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1  | \$104,431.15   | 0.16% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$187,000.00   | 0.29% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 2  | \$201,600.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WANIGAS CREDIT UNION   | 1          | \$85,693.30            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$87,200.00            | 0.13%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$97,468.53            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.   | 1          | \$93,879.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK - SAUK CITY   | 1          | \$92,000.00            | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$96,872.27            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$192,855.37           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$99,750.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$366,075.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>665</b> | <b>\$65,445,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB7M1    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$229,000.00           | 0.16%       | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1          | \$112,050.00           | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$119,834.67           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$1,744,713.00         | 1.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$118,400.00           | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION  | 1          | \$116,375.00           | 0.08%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$115,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 5          | \$584,088.66           | 0.41%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                | 2          | \$237,840.04           | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                         | 1          | \$119,845.00           | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 2          | \$243,500.00           | 0.17%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$119,200.00           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$485,475.54           | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$703,250.00           | 0.5%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$347,660.00           | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$110,200.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3          | \$361,750.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$116,027.41           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK | 1          | \$115,400.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$115,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$116,550.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.  | 3          | \$352,250.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                    | 3          | \$343,941.55           | 0.24%       | 0        | \$0.00        |
|              |  | 1          | \$120,833.29           | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                             |    |                |       |   |        |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                             | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 6  | \$711,127.00   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 4  | \$469,200.00   | 0.33% | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 5  | \$583,595.00   | 0.41% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1  | \$116,684.23   | 0.08% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                       | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 24 | \$2,796,690.20 | 1.99% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                       | 2  | \$238,020.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 5  | \$587,100.00   | 0.42% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 3  | \$356,570.00   | 0.25% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$124,650.00   | 0.09% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$110,304.56   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$808,050.00   | 0.57% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$356,977.88   | 0.25% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1  | \$115,444.29   | 0.08% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$121,250.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                  | 1  | \$112,423.35   | 0.08% | 0 | \$0.00 |
|  | BANK OF NEW MADRID   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         | 1  | \$119,834.97   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$354,350.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                       | 1  | \$124,925.00   | 0.09% | 0 | \$0.00 |
|  | BANK VI  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANKWEST OF KANSAS  | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 7  | \$799,750.00   | 0.57% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 5  | \$579,100.00   | 0.41% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$235,650.00   | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$114,841.56   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$120,750.00   | 0.09% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1  | \$116,600.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$123,600.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                  | 1  | \$111,053.57   | 0.08% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$123,750.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$1,176,770.00 | 0.84% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$113,940.00   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$225,300.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$234,255.00   | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 3  | \$349,800.00   | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$110,625.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 4  | \$476,000.00   | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 2  | \$236,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRUE BANK  | 4  | \$471,600.00   | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$354,446.69   | 0.25% | 0 | \$0.00 |
|  | CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263             | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1  | \$120,400.00   | 0.09% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 2  | \$233,050.00   | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 3  | \$337,570.00   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$349,000.00   | 0.25% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$222,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 2  | \$236,800.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$119,900.00   | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$1,055,373.00 | 0.75% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 2 | \$232,650.00   | 0.17% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$122,250.00   | 0.09% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$111,150.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$481,700.00   | 0.34% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 2 | \$227,885.86   | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$359,866.07   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 8 | \$938,725.00   | 0.67% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$354,678.90   | 0.25% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$120,444.76   | 0.09% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$121,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$241,500.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 3 | \$367,400.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$237,350.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 2 | \$237,650.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                                   | 1 | \$115,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2 | \$229,235.25   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$114,845.09   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5 | \$582,200.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$359,500.00   | 0.26% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$235,750.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 2 | \$231,200.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$114,050.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2 | \$228,000.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$226,000.00   | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$115,920.00   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSS KEYS BANK  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 2 | \$229,850.00 | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK,FSB                                    | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3 | \$341,015.00 | 0.24% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A.                         | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                                       | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 2 | \$238,351.97 | 0.17% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST<br>NATIONAL BANK OF DEERWOOD     | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 5 | \$572,250.00 | 0.41% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 6 | \$695,950.00 | 0.49% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                         | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 4 | \$465,000.00 | 0.33% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 6 | \$700,363.91 | 0.5%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE         | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1 | \$116,325.00 | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 6 | \$718,450.00 | 0.51% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK/PROSPECT<br>BANK                             | 1 | \$118,379.64 | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 6 | \$708,350.00 | 0.5%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                 | 2 | \$238,338.69 | 0.17% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                          | 1 | \$111,046.79 | 0.08% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 4 | \$471,394.00 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | EVANS BANK   | 1 | \$123,034.05 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORP    | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 1 | \$117,520.00 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 2 | \$234,250.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3  | \$361,750.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 16 | \$1,883,364.28 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$115,650.00   | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$124,631.75   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$232,093.00   | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF                                 | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$461,275.00   | 0.33% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1  | \$116,100.36   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$237,350.00   | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$116,293.14   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$122,312.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 5  | \$591,540.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$584,100.00   | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$122,820.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                  | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 3  | \$350,350.00   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3  | \$349,600.67   | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1  | \$111,315.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$344,850.00   | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 10 | \$1,169,701.01 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 3  | \$354,825.00   | 0.25% | 0 | \$0.00 |
|  | 1  | \$113,297.18   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK, A CORPORATION  |    |                |       |   |        |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 10 | \$1,174,439.00 | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN  | 1  | \$124,900.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 1  | \$113,490.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$225,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$687,725.00   | 0.49% | 0 | \$0.00 |
|  | FIRST METRO BANK   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$114,950.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 9  | \$1,069,058.00 | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$571,525.00   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$116,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1  | \$118,655.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$353,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 3  | \$363,030.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 5  | \$586,257.56   | 0.42% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION  | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$356,500.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                | 7  | \$827,895.00   | 0.59% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 7  | \$828,793.46   | 0.59% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 6  | \$725,762.64   | 0.52% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$242,900.00   | 0.17% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                        | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN COMMUNITY BANK                            | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 3  | \$361,202.00   | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 3  | \$359,000.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 8  | \$939,200.00   | 0.67% | 0 | \$0.00 |
|  | GECU   | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                 | 1  | \$124,800.00   | 0.09% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA           | 1  | \$123,673.60   | 0.09% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                        | 2  | \$243,650.00   | 0.17% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$232,800.00   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                               | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU                          | 1  | \$110,800.00   | 0.08% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1  | \$119,349.90   | 0.08% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                           | 1  | \$120,290.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 6  | \$710,725.00   | 0.5%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                           | 1  | \$123,141.29   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 3  | \$343,300.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 2  | \$240,757.24   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                              | 2  | \$233,600.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 19 | \$2,230,419.04 | 1.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                               | 4  | \$456,405.00   | 0.32% | 0 | \$0.00 |
|  | HARBORONE BANK                                     | 1  | \$111,150.00   | 0.08% | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1  | \$122,800.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 3  | \$363,100.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION                                 | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2  | \$237,558.57   | 0.17% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1  | \$111,500.00   | 0.08% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                  | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2  | \$234,561.61   | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 3  | \$339,923.98   | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 10 | \$1,166,633.40 | 0.83% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                 | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 4  | \$467,450.00   | 0.33% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$113,430.00   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 3  | \$354,800.00   | 0.25% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                               | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4  | \$470,700.00   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$119,690.46   | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 12 | \$1,417,850.00 | 1.01% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2  | \$223,393.00   | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$233,750.00   | 0.17% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1  | \$118,590.04   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$236,200.00   | 0.17% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$118,100.00   | 0.08% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION                                    | 1  | \$111,500.00   | 0.08% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION                            | 1  | \$112,080.00   | 0.08% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 2  | \$235,500.00   | 0.17% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 3  | \$354,660.00   | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 16 | \$1,878,383.62 | 1.33% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 3  | \$348,276.50   | 0.25% | 0 | \$0.00 |
|  | LAKES STATE BANK, A MINNESOTA CORPORATION              | 1  | \$115,847.25   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 7  | \$822,950.00   | 0.58% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEADER BANK N.A.  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.   | 1 | \$116,750.00 | 0.08% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION  | 1 | \$118,590.04 | 0.08% | 0 | \$0.00 |
|  | LENDER  | 1 | \$119,542.38 | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                              | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$243,000.00 | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$113,520.13 | 0.08% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$118,197.66 | 0.08% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$341,800.00 | 0.24% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION            | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1 | \$123,250.00 | 0.09% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT<br>UNION                                  | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$122,610.00 | 0.09% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE   | 1 | \$116,910.00 | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 2 | \$243,510.00 | 0.17% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                 | 2 | \$236,206.12 | 0.17% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 4 | \$465,806.67 | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4 | \$478,745.00 | 0.34% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                               | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK  | 2 | \$234,725.00 | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 3 | \$345,179.26 | 0.25% | 0 | \$0.00 |
|  | MIDWEST BANK N. A.  | 1 | \$111,150.00 | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$122,314.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 3  | \$349,675.00   | 0.25% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$121,200.00   | 0.09% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP.                            | 1  | \$115,843.75   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                          | 1  | \$123,133.91   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$236,900.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 9  | \$1,074,557.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2  | \$235,310.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$114,028.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$119,745.66   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$113,849.88   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 10 | \$1,170,480.00 | 0.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 13 | \$1,514,113.00 | 1.07% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                           | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                            | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK                                    | 1  | \$116,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 2  | \$248,800.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$227,200.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$117,947.00   | 0.08% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1  | \$123,400.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$120,884.20   | 0.09% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                          | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$226,410.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                     | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$110,415.00   | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3  | \$363,250.00   | 0.26% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 4  | \$458,250.00   | 0.33% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$122,741.80   | 0.09% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$234,300.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$242,044.76   | 0.17% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 2  | \$239,050.00   | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$227,847.25   | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3  | \$357,900.00   | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$119,920.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$112,717.00   | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$123,657.71   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK  | 3  | \$358,625.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$586,072.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$229,975.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,312,650.00 | 0.93% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$240,850.00   | 0.17% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$457,370.00   | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$113,200.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION          | 1  | \$122,200.00   | 0.09% | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$122,550.00   | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$112,990.00   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIORITY MORTGAGE CORP., A CORPORATION            | 1 | \$121,439.87 | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK                                   | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                     | 5 | \$577,275.00 | 0.41% | 0 | \$0.00 |
| PROVIDENCE BANK                                   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK                          | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                       | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PULASKI BANK (GODFREY)                            | 1 | \$112,350.86 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                 | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 1 | \$118,527.63 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                             | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                     | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                              | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE STATE BANK                               | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK                                     | 4 | \$469,400.00 | 0.33% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                 | 4 | \$473,810.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                 | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                                 | 2 | \$230,748.56 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                       | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                               | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3 | \$361,867.76 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                       | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 3 | \$357,350.00 | 0.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 2 | \$235,500.00 | 0.17% | 0 | \$0.00 |
| S&T BANK  | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                           | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| SACU  | 1 | \$110,048.17 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                              | 5 | \$579,900.00 | 0.41% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3 | \$351,100.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 6 | \$698,913.00 | 0.5%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                   | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION             | 3 | \$349,241.19 | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$115,347.91   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$807,553.17   | 0.57% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$121,678.08   | 0.09% | 0 | \$0.00 |
|  | SOLVAYBANK   | 1  | \$117,641.32   | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$113,050.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$110,700.00   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$118,275.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$120,300.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$222,400.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$228,150.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$121,140.27   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$124,500.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 9  | \$1,054,282.69 | 0.75% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 12 | \$1,405,376.56 | 1%    | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,156,835.68 | 0.82% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$231,600.00   | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$232,300.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$116,243.20   | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$238,000.00   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$224,450.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUPREME LENDING   | 2 | \$239,595.86 | 0.17% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 6 | \$701,200.00 | 0.5%  | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER                            | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK/CN COMPANY                                    | 1 | \$111,040.00 | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 2 | \$227,920.00 | 0.16% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1 | \$114,851.96 | 0.08% | 0 | \$0.00 |
|  | THE MONEY HOUSE INC   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                      | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$231,600.00 | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$234,945.00 | 0.17% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK                                       | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$596,890.70   | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$473,300.00   | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9  | \$1,082,307.95 | 0.77% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 1  | \$114,747.91   | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$244,800.00   | 0.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$117,950.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$116,692.61   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$110,214.20   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$345,840.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$469,500.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$123,405.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 10 | \$1,172,843.29 | 0.83% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$233,650.00   | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$240,250.00   | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE   | 1  | \$123,300.00   | 0.09% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$119,920.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$339,962.00   | 0.24% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 4  | \$465,193.89   | 0.33% | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$475,050.00   | 0.34% | 0 | \$0.00 |
| WALDO STATE BANK  | 1  | \$116,200.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 5  | \$604,100.00   | 0.43% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$367,820.00   | 0.26% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$117,500.00   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WAYNE BANK & TRUST CO.   | 1            | \$124,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$472,100.00            | 0.34%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$116,800.00            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$123,011.12            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$474,780.63            | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION  | 1            | \$118,643.56            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$469,650.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,201</b> | <b>\$140,872,563.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY25    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1            | \$152,000.00            | 0.6%        | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                       | 1            | \$194,000.00            | 0.77%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1            | \$53,858.88             | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2            | \$114,547.56            | 0.45%       | 0        | \$0.00        |
|              | BANCFIRST  | 1            | \$65,000.00             | 0.26%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1            | \$82,882.83             | 0.33%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2            | \$261,923.11            | 1.04%       | 0        | \$0.00        |
|              | BANK OF BOTETOURT  | 1            | \$62,236.92             | 0.25%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1            | \$350,000.00            | 1.39%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1            | \$126,400.00            | 0.5%        | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK  | 1            | \$63,832.74             | 0.25%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1            | \$324,162.64            | 1.29%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1            | \$349,950.00            | 1.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1            | \$316,000.00            | 1.25%       | 0        | \$0.00        |
|              | BRYANT BANK DBA BRYANT BANK MORTGAGE                                 | 1            | \$163,565.29            | 0.65%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 2            | \$308,000.00            | 1.22%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1            | \$184,000.00            | 0.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1            | \$172,350.00            | 0.68%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION   | 1            | \$155,977.37            | 0.62%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1            | \$83,000.00             | 0.33%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU  | 1            | \$100,000.00            | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1            | \$305,211.59            | 1.21%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1            | \$174,083.63            | 0.69%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1            | \$334,136.87            | 1.33%       | 0        | \$0.00        |
|              | COUNTY BANK  | 1            | \$76,575.00             | 0.3%        | 0        | \$0.00        |
|              |  | 1            | \$206,500.00            | 0.82%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          |   |              |       |   |        |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$134,053.72 | 0.53% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$66,323.73  | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$288,634.00 | 1.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$96,663.00  | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$585,055.58 | 2.32% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$253,186.86 | 1%    | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$60,341.89  | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$201,283.00 | 0.8%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$184,024.64 | 0.73% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$216,600.00 | 0.86% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$212,949.92 | 0.84% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$236,131.28 | 0.94% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$220,305.92 | 0.87% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                       | 1 | \$252,000.00 | 1%    | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$69,350.00  | 0.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$321,550.00 | 1.28% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$74,804.00  | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$281,500.00 | 1.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$154,850.00 | 0.61% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$42,385.74  | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$309,900.00 | 1.23% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$79,790.93  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$211,402.94 | 0.84% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                             |   |              |       |   |        |
|  | MOVEMENT MORTGAGE   | 1 | \$120,750.00 | 0.48% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$182,129.53 | 0.72% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$70,900.00  | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$371,739.74 | 1.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$309,201.29 | 1.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$665,057.46 | 2.64% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$354,000.00 | 1.4%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$165,143.00 | 0.66% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$58,347.12  | 0.23% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$113,881.68 | 0.45% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$299,227.05 | 1.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$210,233.29 | 0.83% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$343,113.69 | 1.36% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION  | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$268,875.21 | 1.07% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR  | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$819,882.11 | 3.25% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                                    | 1 | \$222,408.90 | 0.88% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$74,700.00  | 0.3%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$60,269.25  | 0.24% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1 | \$189,496.37 | 0.75% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1 | \$278,000.00 | 1.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$331,500.00 | 1.32% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1 | \$195,480.47 | 0.78% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                                     | 20         | \$5,622,207.52         | 22.31%      | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                      | 1          | \$75,549.21            | 0.3%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                             | 1          | \$47,872.77            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$275,000.00           | 1.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$154,500.00           | 0.61%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                | 1          | \$88,265.42            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 2          | \$421,461.30           | 1.67%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$451,250.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$25,204,023.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY33    | AMERICAN FINANCIAL RESOURCES, INC                             | 4          | \$405,682.68           | 6%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$106,582.46           | 1.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$99,746.00            | 1.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$94,163.63            | 1.39%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$99,746.00            | 1.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 3          | \$270,315.28           | 4%          | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$84,830.87            | 1.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$99,749.61            | 1.47%       | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK, NA                                    | 1          | \$105,243.33           | 1.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$106,632.34           | 1.58%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1          | \$87,900.00            | 1.3%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2          | \$193,460.75           | 2.86%       | 0        | \$0.00        |
|              | FAA CREDIT UNION  | 1          | \$96,000.00            | 1.42%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                                      | 1          | \$95,000.00            | 1.4%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1          | \$101,748.24           | 1.5%        | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                   | 1          | \$108,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$103,939.09           | 1.54%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 1          | \$90,000.00            | 1.33%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION  | 1          | \$86,180.54            | 1.27%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 2          | \$174,549.12           | 2.58%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1          | \$85,391.50            | 1.26%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1          | \$101,600.00           | 1.5%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NETWORK  |   |              |       |   |        |
| INDEPENDENT BANK   | 1 | \$95,756.16  | 1.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                  | 1 | \$86,037.12  | 1.27% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                             | 1 | \$92,334.34  | 1.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                      | 1 | \$88,550.00  | 1.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$102,672.23 | 1.52% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$90,000.00  | 1.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$107,679.70 | 1.59% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$89,768.12  | 1.33% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$99,742.35  | 1.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$202,601.00 | 3%    | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2 | \$190,810.69 | 2.82% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$107,725.68 | 1.59% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                   | 1 | \$95,000.00  | 1.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$92,115.43  | 1.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$98,848.29  | 1.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$104,740.84 | 1.55% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                      | 1 | \$87,779.65  | 1.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$96,000.00  | 1.42% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$197,752.66 | 2.92% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$93,565.13  | 1.38% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$176,556.96 | 2.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$102,738.38 | 1.52% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$108,500.00 | 1.6%  | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                                       | 1 | \$87,773.27  | 1.3%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,742.35  | 1.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$99,746.00  | 1.47% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$108,877.74 | 1.61% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$96,900.00  | 1.43% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC   | 1 | \$93,159.36  | 1.38% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 2         | \$193,105.02          | 2.85%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$95,307.31           | 1.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1         | \$87,677.52           | 1.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$105,937.88          | 1.57%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                        | 1         | \$89,500.00           | 1.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1         | \$102,538.89          | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$6,764,001.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBY41    | AMARILLO NATIONAL BANK  | 1         | \$140,442.37          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4         | \$556,568.54          | 6.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2         | \$253,105.47          | 3%          | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$133,654.75          | 1.58%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$128,468.15          | 1.52%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 2         | \$280,859.39          | 3.33%       | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1         | \$144,642.11          | 1.71%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1         | \$145,379.79          | 1.72%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 2         | \$264,739.71          | 3.13%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                | 1         | \$135,654.56          | 1.61%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1         | \$131,659.90          | 1.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$142,043.45          | 1.68%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$124,435.57          | 1.47%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$132,662.18          | 1.57%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1         | \$127,688.59          | 1.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                | 2         | \$289,612.19          | 3.43%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$135,400.23          | 1.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                               | 1         | \$127,000.00          | 1.5%        | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1         | \$142,000.00          | 1.68%       | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$259,847.49          | 3.08%       | 0        | \$0.00        |
|              | GMFS LLC  | 2         | \$269,540.34          | 3.19%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$134,000.00          | 1.59%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1         | \$136,457.47          | 1.62%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                   | 1         | \$132,088.79          | 1.56%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1         | \$141,833.62          | 1.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY SAVINGS BANK, FSB                                | 1         | \$142,132.85          | 1.68%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                     | 2         | \$286,629.42          | 3.39%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                             | 1         | \$140,000.00          | 1.66%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$131,161.20          | 1.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 2         | \$274,451.36          | 3.25%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                               | 1         | \$130,871.48          | 1.55%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                              | 1         | \$144,934.47          | 1.72%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                          | 1         | \$136,103.72          | 1.61%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1         | \$126,000.00          | 1.49%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$143,858.27          | 1.7%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING,L.P.                                   | 1         | \$125,829.96          | 1.49%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$122,000.00          | 1.44%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                              | 1         | \$147,618.68          | 1.75%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1         | \$140,250.00          | 1.66%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                               | 1         | \$133,600.00          | 1.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$137,898.85          | 1.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1         | \$135,654.56          | 1.61%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$134,661.98          | 1.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$139,644.39          | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                 | 1         | \$146,820.74          | 1.74%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                      | 1         | \$131,674.20          | 1.56%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                   | 1         | \$129,665.06          | 1.54%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$127,076.40          | 1.5%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                       | 1         | \$141,879.00          | 1.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                           | 1         | \$147,618.68          | 1.75%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$137,000.00          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,444,819.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY58    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                       | 1         | \$288,900.00          | 1.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                | 1         | \$262,241.73          | 1.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                             | 1         | \$403,971.30          | 1.61%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1         | \$352,750.00          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                            | 2         | \$317,912.54          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3         | \$705,412.84          | 2.8%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$261,932.99          | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$235,227.01          | 0.94%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  | 5         | \$1,010,709.82        | 4.02%       | 0        | \$0.00        |

|  | LOANS   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANCORPSOUTH BANK   | 1 | \$153,600.00   | 0.61% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$166,831.22   | 0.66% | 0 | \$0.00 |
|  | BAY EQUITY LLC.   | 1 | \$229,191.04   | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$283,800.00   | 1.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$237,844.94   | 0.95% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$170,366.17   | 0.68% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$302,972.10   | 1.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$407,610.74   | 1.62% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$306,000.00   | 1.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$422,850.00   | 1.68% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$185,135.28   | 0.74% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$236,198.53   | 0.94% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$372,551.31   | 1.48% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$382,226.68   | 1.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$414,943.36   | 1.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$251,817.89   | 1%    | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                  | 1 | \$242,764.08   | 0.97% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                       | 1 | \$211,250.00   | 0.84% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$232,300.00   | 0.92% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$245,284.29   | 0.98% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$175,758.81   | 0.7%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$151,115.19   | 0.6%  | 0 | \$0.00 |
|  | INPAC MORTGAGE CORP.  | 1 | \$399,012.72   | 1.59% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC.                             | 1 | \$286,281.37   | 1.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$398,232.65   | 1.58% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$299,000.00   | 1.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$191,512.32   | 0.76% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1 | \$358,000.00   | 1.42% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$210,400.00   | 0.84% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION               | 1 | \$316,206.26   | 1.26% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                          | 1 | \$164,082.17   | 0.65% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$265,842.22   | 1.06% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$172,400.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 3 | \$1,180,046.92 | 4.69% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$263,678.55   | 1.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$159,006.57   | 0.63% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$335,445.80   | 1.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$268,000.00   | 1.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 1 | \$279,328.56   | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$424,369.37   | 1.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$432,000.00   | 1.72% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$172,460.84   | 0.69% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$770,705.92   | 3.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$249,374.02   | 0.99% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$233,904.37   | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$153,707.88   | 0.61% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$174,555.50   | 0.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$314,199.90   | 1.25% | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$222,433.58   | 0.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$168,582.87   | 0.67% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2 | \$463,813.18   | 1.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$192,523.63   | 0.77% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1 | \$190,814.10   | 0.76% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$1,006,700.21 | 4%    | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$322,789.74   | 1.28% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1 | \$152,616.90   | 0.61% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$149,618.99   | 0.59% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1 | \$220,638.15   | 0.88% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 3 | \$794,282.75   | 3.16% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$206,673.71   | 0.82% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1 | \$197,600.00   | 0.79% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$493,760.55   | 1.96% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$161,482.86   | 0.64% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$178,545.34   | 0.71% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 1 | \$297,500.00   | 1.18% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED           | 3 | \$563,501.99   | 2.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                        |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 1          | \$159,599.37           | 0.63%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$294,760.09           | 1.17%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$433,879.23           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$25,155,341.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY66    | ABBEVILLE BUILDING & LOAN  | 1          | \$263,000.00           | 1.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$277,400.00           | 1.19%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$334,000.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 3          | \$590,250.00           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                   | 1          | \$204,250.00           | 0.88%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$190,000.00           | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3          | \$701,100.00           | 3.01%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$251,700.00           | 1.08%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$196,650.00           | 0.84%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$260,300.00           | 1.12%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1          | \$397,000.00           | 1.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1          | \$222,942.42           | 0.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6          | \$1,414,652.00         | 6.07%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK   | 1          | \$519,150.00           | 2.23%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$275,500.00           | 1.18%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                     | 1          | \$211,800.00           | 0.91%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$261,250.00           | 1.12%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                   | 2          | \$343,546.04           | 1.47%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1          | \$175,507.86           | 0.75%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1          | \$356,696.71           | 1.53%       | 0        | \$0.00        |
|              | GECU   | 2          | \$474,050.00           | 2.03%       | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                                       | 1          | \$244,000.00           | 1.05%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1          | \$311,125.00           | 1.33%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1          | \$237,172.79           | 1.02%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK   | 1          | \$189,050.00           | 0.81%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 1          | \$175,275.00           | 0.75%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$219,833.71           | 0.94%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC                                   | 1          | \$327,659.00           | 1.41%       | 0        | \$0.00        |
|              | IC FEDERAL CREDIT UNION  | 1          | \$222,300.00           | 0.95%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                       | 1          | \$278,350.00           | 1.19%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A COPORATION                             | 1          | \$320,625.00           | 1.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JAMES B. NUTTER & COMPANY  | 2         | \$700,150.00           | 3%          | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$265,633.52           | 1.14%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$275,500.00           | 1.18%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$388,650.00           | 1.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$355,748.05           | 1.53%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 2         | \$510,386.19           | 2.19%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1         | \$178,125.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$189,905.00           | 0.81%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1         | \$185,000.00           | 0.79%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$266,000.00           | 1.14%       | 0        | \$0.00        |
|              | NEW CARLISLE FEDERAL SAVINGS BANK  | 1         | \$218,500.00           | 0.94%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 3         | \$956,600.00           | 4.1%        | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  | 1         | \$242,250.00           | 1.04%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$342,000.00           | 1.47%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 3         | \$682,804.49           | 2.93%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 2         | \$403,702.00           | 1.73%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$282,280.00           | 1.21%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$256,500.00           | 1.1%        | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$200,719.90           | 0.86%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 5         | \$1,479,993.16         | 6.35%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$199,500.00           | 0.86%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9         | \$2,280,129.28         | 9.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4         | \$873,450.00           | 3.75%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$359,575.00           | 1.54%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC.   | 1         | \$210,700.00           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1         | \$341,528.82           | 1.46%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1         | \$221,350.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$23,312,815.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY74    | ACOPIA LLC   | 1         | \$400,247.80           | 0.36%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1         | \$287,303.63           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1         | \$300,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$481,600.00           | 0.43%       | 0        | \$0.00        |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN FEDERAL BANK  | 1  | \$392,000.00    | 0.35% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1  | \$402,000.00    | 0.36% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$573,100.00    | 0.51% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 2  | \$760,300.00    | 0.68% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1  | \$336,000.00    | 0.3%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$314,900.00    | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 9  | \$2,190,571.84  | 1.95% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$348,000.00    | 0.31% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$263,200.00    | 0.23% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$301,915.64    | 0.27% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                  | 1  | \$417,000.00    | 0.37% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$637,325.00    | 0.57% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1  | \$220,000.00    | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$681,318.51    | 0.61% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 10 | \$2,685,300.00  | 2.4%  | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                              | 1  | \$247,159.01    | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 7  | \$1,910,684.69  | 1.71% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$186,000.00    | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$570,500.00    | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$200,888.00    | 0.18% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                      | 1  | \$180,000.00    | 0.16% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK  | 1  | \$224,690.02    | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 35 | \$10,697,872.00 | 9.55% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$664,800.00    | 0.59% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$269,000.00    | 0.24% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$432,403.44    | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$280,000.00    | 0.25% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$585,200.00    | 0.52% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1  | \$308,000.00    | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$926,475.00    | 0.83% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$190,000.00    | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$270,000.00    | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$540,002.29    | 0.48% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$342,000.00    | 0.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$212,000.00    | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1 | \$181,749.25   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.   | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA                        | 1 | \$262,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$332,000.00   | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$599,953.11   | 0.54% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$191,480.00   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2 | \$440,000.00   | 0.39% | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK  | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$387,252.72   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$238,400.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$182,900.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,539,750.00 | 1.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,200.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$250,400.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$232,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1 | \$217,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$402,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3 | \$744,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 6 | \$1,714,854.87 | 1.53% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$206,084.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 5 | \$2,165,500.00 | 1.93% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                    | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$672,669.34   | 0.6%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$279,610.75   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$269,619.58   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$301,850.00   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$249,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$217,290.44   | 0.19% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$339,531.57   | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN COMMUNITY BANK  | 1 | \$289,800.00   | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$411,000.00   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                     | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                               | 1 | \$416,425.49   | 0.37% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$644,200.00   | 0.57% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$405,360.00   | 0.36% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$468,900.00   | 0.42% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$196,528.86   | 0.18% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$303,920.00   | 0.27% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$225,688.64   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 5 | \$1,663,689.77 | 1.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$213,705.17   | 0.19% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$272,524.02   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$297,200.00   | 0.27% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$327,000.00   | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$451,225.81   | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$1,005,500.00 | 0.9%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEADER BANK N.A.   | 2  | \$767,000.00   | 0.68% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION   | 1  | \$307,375.93   | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$352,000.00   | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$319,559.12   | 0.29% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$207,920.00   | 0.19% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                            | 1  | \$215,900.00   | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$187,740.98   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$209,710.68   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$344,700.00   | 0.31% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$416,425.48   | 0.37% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$398,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$413,000.00   | 0.37% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$312,000.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$220,500.00   | 0.2%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1  | \$360,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 9  | \$2,523,014.00 | 2.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$625,000.00   | 0.56% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 7  | \$2,084,900.00 | 1.86% | 0 | \$0.00 |
|  | NW PLUS CU   | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$731,000.00   | 0.65% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 16 | \$4,061,098.70 | 3.62% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$860,800.00   | 0.77% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$282,500.00   | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 9  | \$2,636,300.00 | 2.35% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$350,000.00   | 0.31% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$355,000.00   | 0.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$239,669.34   | 0.21% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$223,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$236,000.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,685,954.38 | 1.5%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$265,600.00   | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4  | \$974,400.00   | 0.87% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$292,000.00   | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$376,000.00   | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                |    |                |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$539,000.00   | 0.48% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$238,400.00   | 0.21% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1  | \$416,412.45   | 0.37% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 25 | \$8,031,174.31 | 7.17% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 2  | \$470,800.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 7  | \$2,091,048.21 | 1.87% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$207,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$288,000.00   | 0.26% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$221,687.20   | 0.2%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                             | 1  | \$249,309.92   | 0.22% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 2  | \$717,000.00   | 0.64% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                                       | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$330,000.00   | 0.29% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$285,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION BANK OF BLAIR   | 1  | \$191,500.00   | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 17 | \$4,651,556.31 | 4.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$349,517.79   | 0.31% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$221,600.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 7  | \$1,722,622.00 | 1.54% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$958,679.00   | 0.86% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                            | 2  | \$646,425.48   | 0.58% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                    | 2  | \$421,600.00   | 0.38% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3  | \$572,900.00   | 0.51% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$210,255.57   | 0.19% | 0 | \$0.00 |
|  | WEST GATE BANK, COMMERCIAL BANK                                 | 1  | \$229,585.00   | 0.2%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$261,100.00   | 0.23% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                | 3  | \$773,200.00   | 0.69% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                    | 2  | \$440,613.96   | 0.39% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 2  | \$647,606.55   | 0.58% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | N.A.  |            |                         |             |          |               |
|              | WYMAR FEDERAL CREDIT UNION                                    | 1          | \$184,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$371,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>396</b> | <b>\$112,052,182.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY82    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$1,414,921.00          | 0.55%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                               | 1          | \$331,562.80            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT   | 2          | \$520,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1          | \$255,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$536,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 12         | \$3,660,955.00          | 1.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$451,155.00            | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$300,100.00            | 0.12%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 5          | \$1,334,300.00          | 0.52%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$219,616.00            | 0.09%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1          | \$179,900.00            | 0.07%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$611,500.00            | 0.24%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 9          | \$2,520,050.00          | 0.98%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$115,000.00            | 0.04%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 8          | \$1,983,653.00          | 0.77%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3          | \$1,575,500.00          | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 2          | \$444,400.00            | 0.17%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                | 1          | \$220,875.00            | 0.09%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$757,340.00            | 0.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$1,002,150.00          | 0.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.   | 1          | \$206,700.00            | 0.08%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC  | 1          | \$177,650.00            | 0.07%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                                | 1          | \$268,446.03            | 0.1%        | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1          | \$247,500.00            | 0.1%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 3          | \$771,350.00            | 0.3%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 5          | \$1,298,943.13          | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 2          | \$547,000.00            | 0.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 13         | \$3,904,259.76          | 1.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5          | \$1,172,992.00          | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1          | \$265,500.00            | 0.1%        | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC                                       | 2          | \$611,227.75            | 0.24%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 5  | \$1,576,000.00 | 0.61% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES                              | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 3  | \$967,950.00   | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,455,600.00 | 0.56% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$196,720.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$454,259.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$1,766,622.78 | 0.68% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 16 | \$3,931,539.00 | 1.52% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY  | 1  | \$247,166.61   | 0.1%  | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$887,600.00   | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8  | \$2,016,338.58 | 0.78% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$303,590.50   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$567,750.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK. - SPENCER                                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$391,400.00   | 0.15% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                                | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$283,600.00   | 0.11% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$332,690.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$268,805.00   | 0.1%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$723,971.53   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$908,383.49   | 0.35% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                     | 1  | \$341,980.00   | 0.13% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$242,150.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 12 | \$3,346,223.22 | 1.3%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 2  | \$360,000.00    | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$292,600.00    | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$1,248,610.00  | 0.48% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 7  | \$2,071,400.00  | 0.8%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$310,608.72    | 0.12% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$239,000.00    | 0.09% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE   | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 1  | \$308,750.00    | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 43 | \$12,693,166.47 | 4.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE             | 4  | \$1,183,755.00  | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE             | 1  | \$344,000.00    | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1  | \$195,656.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK  | 2  | \$431,750.00    | 0.17% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK, 2235 MORMON TREK BLVD,<br>IOWA CITY, IOWA 52246 | 1  | \$266,250.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 5  | \$1,322,000.00  | 0.51% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$383,984.12    | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,159,669.00  | 0.45% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$217,600.00    | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 2  | \$650,410.00    | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$918,300.00    | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 6  | \$1,457,800.00  | 0.56% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNION  | 1  | \$240,350.00    | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$186,220.00    | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$1,116,816.00  | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$416,465.02    | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$584,800.00    | 0.23% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 2  | \$701,166.00    | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,369,412.00  | 0.92% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$965,050.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 6  | \$1,404,630.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2  | \$523,628.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                     | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 2  | \$480,028.26   | 0.19% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 4  | \$956,050.00   | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5  | \$1,369,628.00 | 0.53% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 8  | \$2,048,750.00 | 0.79% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2  | \$436,100.00   | 0.17% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$180,262.30   | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | GALLUP FEDERAL CREDIT UNION  | 1  | \$216,675.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$902,710.00   | 0.35% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$414,500.00   | 0.16% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$452,750.00   | 0.18% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2  | \$397,356.42   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 8  | \$2,187,007.68 | 0.85% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$2,983,453.15 | 1.16% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC.  | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$584,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$604,625.00   | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$268,850.00   | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC.                                       | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HORIZON BANK, N.A.   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                              | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC  | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 2  | \$628,700.00   | 0.24% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$330,725.25   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$1,098,300.00 | 0.43% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                     | 1  | \$415,452.19   | 0.16% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC.                                  | 1  | \$387,750.00   | 0.15% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC  | 1  | \$298,200.00   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 9  | \$5,356,828.55 | 2.07% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION - COR                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | LADERA LENDING INC   | 2  | \$566,400.00   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 11 | \$4,266,075.00 | 1.65% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                     | 1  | \$224,860.18   | 0.09% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 6  | \$1,335,241.15 | 0.52% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                                   | 1  | \$184,911.18   | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 4  | \$1,382,353.81 | 0.54% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$1,184,000.00 | 0.46% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 3  | \$829,569.39   | 0.32% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$210,080.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$464,750.00   | 0.18% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                    | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 2  | \$421,720.06   | 0.16% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$669,000.00   | 0.26% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1  | \$359,536.60   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 8  | \$2,354,955.00 | 0.91% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S               | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$947,500.00   | 0.37% | 0 | \$0.00 |
|  |  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE ADVANTAGE LENDING, LLC   |    |                |       |   |        |
| MORTGAGE INVESTORS GROUP  | 2  | \$476,376.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 2  | \$893,600.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 12 | \$3,685,800.00 | 1.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3  | \$752,400.00   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8  | \$2,061,650.00 | 0.8%  | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$186,250.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$321,965.72   | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                              | 2  | \$598,000.00   | 0.23% | 0 | \$0.00 |
| NEW CENTURY BANK, N.A.  | 1  | \$253,300.00   | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 5  | \$1,279,475.00 | 0.5%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 10 | \$2,925,600.00 | 1.13% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1  | \$474,500.00   | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$753,000.00   | 0.29% | 0 | \$0.00 |
| NW PLUS CU  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2  | \$813,285.07   | 0.31% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$577,450.00   | 0.22% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC HOME LOANS  | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$570,000.00   | 0.22% | 0 | \$0.00 |
| PBC CREDIT UNION  | 1  | \$346,293.38   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 3  | \$660,818.75   | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA   | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$487,500.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PIONEER CREDIT UNION                                 | 1  | \$192,750.00    | 0.07% | 0 | \$0.00 |
|  | PLANTERS BANK INC.                                   | 1  | \$224,696.92    | 0.09% | 0 | \$0.00 |
|  | PLANTERS BANK, INC.                                  | 1  | \$294,025.00    | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 4  | \$952,950.00    | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                          | 45 | \$12,856,962.00 | 4.98% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                          | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 3  | \$797,650.00    | 0.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                       | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 2  | \$768,000.00    | 0.3%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                  | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 |
|  | PRIMEBANK  | 2  | \$456,000.00    | 0.18% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP.                            | 1  | \$408,500.00    | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$199,750.00    | 0.08% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$218,400.00    | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                | 1  | \$231,701.37    | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$586,000.00    | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 3  | \$880,000.00    | 0.34% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$473,000.00    | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 3  | \$845,800.00    | 0.33% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 2  | \$560,850.00    | 0.22% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 2  | \$680,000.00    | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3  | \$1,221,277.51  | 0.47% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$349,000.00    | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 3  | \$1,079,075.00  | 0.42% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION -                   | 1  | \$175,900.00    | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5  | \$1,367,005.00  | 0.53% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                  | 1  | \$305,597.04    | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 10 | \$2,779,100.00  | 1.08% | 0 | \$0.00 |
|  | SEA AIR FEDERAL CREDIT UNION                         | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                               | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                              | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 48 | \$14,735,520.24 | 5.71% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$462,200.00    | 0.18% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 2  | \$478,000.00    | 0.19% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 11 | \$3,432,675.00  | 1.33% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$240,500.00    | 0.09% | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL LLC   | 1  | \$281,200.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 4  | \$1,383,948.00  | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4  | \$1,690,900.00  | 0.65% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$288,800.00    | 0.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 5  | \$1,204,600.00  | 0.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$336,585.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2  | \$544,275.00    | 0.21% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.                              | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$614,350.00    | 0.24% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK, AN IOWA CORPORATION                    | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1  | \$177,650.00    | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 2  | \$488,800.00    | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 2  | \$772,000.00    | 0.3%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$214,500.00    | 0.08% | 0 | \$0.00 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$352,046.25    | 0.14% | 0 | \$0.00 |
|  | TWO RIVERS STATE BANK   | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 16 | \$3,959,575.00  | 1.53% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 7  | \$1,749,422.00  | 0.68% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 9  | \$2,419,854.90  | 0.94% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3  | \$842,500.00    | 0.33% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 52 | \$14,996,034.68 | 5.81% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 3          | \$602,400.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 6          | \$1,295,252.90          | 0.5%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$180,405.00            | 0.07%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION,A CORPORATION                                    | 2          | \$631,500.00            | 0.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$784,650.00            | 0.3%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 5          | \$1,449,022.00          | 0.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 7          | \$2,111,253.00          | 0.82%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$457,600.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$229,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$175,750.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$317,581.24            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 1          | \$199,200.00            | 0.08%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 10         | \$2,933,021.25          | 1.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$677,050.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$996,200.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>905</b> | <b>\$258,251,253.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBY90    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$330,000.00            | 0.09%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$299,250.00            | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$288,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$459,665.94            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 27         | \$7,354,889.00          | 1.96%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR   | 1          | \$438,577.61            | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$236,550.00            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$384,265.93            | 0.1%        | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$204,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.                                   | 1          | \$281,645.20            | 0.08%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$285,000.00            | 0.08%       | 0        | \$0.00        |
|              |  | 3          | \$1,031,280.01          | 0.28%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                        |    |                |       |   |        |
|  | ALIGN CREDIT UNION                                      | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1  | \$224,066.55   | 0.06% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC                                | 1  | \$413,467.09   | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                   | 2  | \$617,700.00   | 0.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 1  | \$391,500.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                         | 1  | \$221,752.60   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                     | 1  | \$391,007.44   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 4  | \$838,466.57   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$175,768.23   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 19 | \$5,670,549.37 | 1.51% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 6  | \$1,767,000.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$354,825.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$187,939.00   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$327,750.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1  | \$201,290.07   | 0.05% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$306,000.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 2  | \$567,200.00   | 0.15% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 7  | \$1,630,332.19 | 0.44% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 3  | \$853,468.00   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 3  | \$744,200.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                             | 1  | \$260,100.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 1  | \$345,600.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 11 | \$2,802,389.50 | 0.75% | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$325,960.33   | 0.09% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                       | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$303,050.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A.                                 | 1  | \$524,800.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION         | 2  | \$707,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO                                   | 1  | \$412,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                    | 1  | \$229,500.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1  | \$250,661.89   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$379,200.00   | 0.1%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 3  | \$878,851.00   | 0.23% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3  | \$556,839.26   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$191,240.00   | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$231,587.63   | 0.06% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                          | 1  | \$361,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
| BESSER CREDIT UNION                                    | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$258,400.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$837,794.08   | 0.22% | 0 | \$0.00 |
| BOULDER VALLEY CU                                      | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$226,500.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 6  | \$1,989,266.97 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 3  | \$731,675.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$2,086,911.93 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 9  | \$3,098,423.01 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 3  | \$1,155,975.35 | 0.31% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$416,450.87   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 2  | \$693,400.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,215,450.00 | 0.32% | 0 | \$0.00 |
| CASHCALL INC   | 4  | \$1,890,047.93 | 0.5%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 2  | \$524,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 1  | \$277,400.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 7  | \$1,551,211.05 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 2  | \$440,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 20 | \$6,131,730.00 | 1.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$218,680.99   | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                               | 1  | \$244,625.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                            | 1  | \$189,799.73   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 7  | \$2,046,059.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 6  | \$2,002,350.00 | 0.53% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                  | 1  | \$236,700.00   | 0.06% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                         | 2  | \$373,750.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 8  | \$2,080,984.00 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                  | 1  | \$323,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY BANK  | 1  | \$515,137.14   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                      | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$227,500.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$185,150.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$256,950.00   | 0.07% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                         | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 2  | \$371,715.11   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 3  | \$1,024,250.00 | 0.27% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$679,500.00   | 0.18% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$222,478.00   | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$233,309.10   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$530,400.00   | 0.14% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                | 1  | \$289,185.71   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$342,000.00   | 0.09% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$261,250.00   | 0.07% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1  | \$263,660.17   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE  | 1  | \$415,948.63   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,694,893.30 | 0.45% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                  | 1  | \$305,606.10   | 0.08% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$267,750.00   | 0.07% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$284,799.00   | 0.08% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                    | 3  | \$659,360.63   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$348,500.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$277,642.15   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1  | \$284,905.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$273,600.00   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$1,191,800.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 16 | \$4,677,670.00 | 1.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$197,600.00   | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$332,935.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$680,202.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$239,875.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 1 | \$318,579.92   | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2 | \$421,020.00   | 0.11% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR                                  | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 4 | \$1,461,036.79 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$625,500.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 6 | \$1,723,720.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 7 | \$2,073,442.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3 | \$866,082.69   | 0.23% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$219,710.29   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$187,500.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6 | \$1,666,688.87 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                  | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$479,750.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                           | 1 | \$184,300.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$311,920.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$467,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8 | \$1,828,400.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$422,750.00   | 0.11% | 0 | \$0.00 |
| FIRST MONTANA BANK   | 1 | \$274,629.57   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$175,032.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$973,600.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$948,150.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$802,434.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$528,333.06   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK      | 1  | \$282,618.79   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN               | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$212,800.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1  | \$261,700.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                   | 1  | \$403,750.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV           | 2  | \$790,000.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1  | \$567,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                       | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2  | \$467,775.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                    | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION               | 3  | \$631,650.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5  | \$1,360,800.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 4  | \$834,198.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                         | 1  | \$364,000.00   | 0.1%  | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC                 | 1  | \$191,747.16   | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                   | 1  | \$253,782.69   | 0.07% | 0 | \$0.00 |
| FREMONT BANK                                  | 7  | \$3,155,826.73 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                    | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 6  | \$1,392,105.00 | 0.37% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                          | 1  | \$223,711.66   | 0.06% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION            | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| GMFS LLC                                      | 3  | \$777,337.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC                                     | 4  | \$1,067,727.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                    | 1  | \$217,925.48   | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE.COM                               | 1  | \$619,319.83   | 0.17% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                 | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                      | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1  | \$259,370.00   | 0.07% | 0 | \$0.00 |
| GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1  | \$467,424.56   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 2  | \$430,400.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 7  | \$1,831,635.78 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 16 | \$3,770,511.63 | 1.01% | 0 | \$0.00 |
| HARBORONE BANK                                | 2  | \$514,683.96   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$342,000.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK                                | 3  | \$737,049.00   | 0.2%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                            | 1  | \$251,675.62   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$866,628.91    | 0.23% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$248,500.00    | 0.07% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 3  | \$591,750.00    | 0.16% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$684,150.00    | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$623,028.32    | 0.17% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$315,602.42    | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$196,400.00    | 0.05% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$205,826.00    | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 42 | \$13,043,189.33 | 3.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$640,350.00    | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$293,154.58    | 0.08% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$182,800.00    | 0.05% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$855,550.00    | 0.23% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$441,375.00    | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$600,350.00    | 0.16% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 10 | \$2,681,688.11  | 0.72% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$264,000.00    | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$309,279.00    | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 5  | \$2,064,200.00  | 0.55% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$198,000.00    | 0.05% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC  | 1  | \$331,582.30    | 0.09% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$3,510,884.63  | 0.94% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$209,000.00    | 0.06% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$651,679.06    | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$752,450.00    | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 9  | \$3,615,450.00  | 0.97% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5  | \$1,152,700.00  | 0.31% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$408,800.00    | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$271,134.28    | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 3  | \$803,661.89    | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4  | \$1,288,607.00  | 0.34% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY   | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MARINE BANK  | 1  | \$216,809.00   | 0.06% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1  | \$179,768.30   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$375,000.00   | 0.1%  | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1  | \$543,000.00   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 |
| MC FINANCIAL, INC.   | 1  | \$273,000.00   | 0.07% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$249,850.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 7  | \$1,956,860.93 | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$180,756.19   | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$310,250.00   | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                               | 1  | \$353,533.83   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$250,869.21   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$191,900.00   | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$420,375.00   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$784,000.00   | 0.21% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$253,650.00   | 0.07% | 0 | \$0.00 |
| MILLENIUM BANK   | 1  | \$304,607.39   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION   | 1  | \$801,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$264,716.53   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5  | \$1,426,260.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 2  | \$383,564.62   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$376,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$903,225.00   | 0.24% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$277,800.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 6  | \$1,339,825.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,431,282.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$1,425,250.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 11 | \$2,792,342.00 | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 15 | \$3,645,768.00 | 0.97% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                   | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY  | 5 | \$1,109,200.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$404,700.00   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$408,650.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$541,000.00   | 0.14% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                       | 1 | \$288,000.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 7 | \$2,083,003.41 | 0.56% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC  | 1 | \$354,532.51   | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$523,600.00   | 0.14% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$405,000.00   | 0.11% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$228,500.00   | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$192,375.00   | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$329,650.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$295,068.30   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$1,101,509.22 | 0.29% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$277,999.79   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$567,268.86   | 0.15% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$178,000.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 9 | \$2,933,300.00 | 0.78% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 3 | \$893,500.00   | 0.24% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                       | 1 | \$416,450.87   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$426,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$283,200.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$211,422.00   | 0.06% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA  | 1 | \$349,528.54   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$694,800.00   | 0.19% | 0 | \$0.00 |
|  |   | 2 | \$514,300.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |    |                 |       |   |        |
|  | PARKSIDE LENDING LLC  | 8  | \$3,047,000.00  | 0.81% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$183,200.00    | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$268,888.63    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$188,500.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$458,000.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$244,800.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 7  | \$2,107,810.42  | 0.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 64 | \$19,582,743.02 | 5.23% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$332,062.15    | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$441,905.00    | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$342,000.00    | 0.09% | 0 | \$0.00 |
|  | PLANTERS BANK INC.  | 1  | \$416,438.29    | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$217,550.00    | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 11 | \$3,208,800.00  | 0.86% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 23 | \$7,496,072.80  | 2%    | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$440,000.00    | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$880,382.52    | 0.24% | 0 | \$0.00 |
|  | PRIME LENDERS MORTGAGE CORP.                                    | 1  | \$271,641.81    | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$416,450.87    | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$307,500.00    | 0.08% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP.                                       | 1  | \$382,500.00    | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$639,916.25    | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$361,112.91    | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$186,759.29    | 0.05% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$198,500.00    | 0.05% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 2  | \$377,600.00    | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$648,000.00    | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$189,649.92    | 0.05% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 13 | \$3,614,863.53  | 0.97% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$303,200.00    | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                            | 1  | \$288,800.00    | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESOURCE LENDERS INC                                  | 1  | \$226,100.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$351,500.00   | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 |
|  | RMK   | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3  | \$767,630.24   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$196,200.00   | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY                                 | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$767,500.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1  | \$204,697.40   | 0.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 4  | \$1,496,600.00 | 0.4%  | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                              | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$180,178.02   | 0.05% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC                        | 1  | \$283,118.12   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 2  | \$613,800.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 4  | \$1,038,500.00 | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7  | \$2,076,005.00 | 0.55% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$373,100.00   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 1  | \$384,750.00   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,675,946.02 | 0.45% | 0 | \$0.00 |
|  | SCOTIABANK USVI                                       | 1  | \$210,375.00   | 0.06% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE         | 1  | \$347,751.78   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                    | 1  | \$250,800.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$252,174.98   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$276,450.00   | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 2  | \$750,000.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$259,600.00   | 0.07% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                   | 1  | \$318,274.06   | 0.09% | 0 | \$0.00 |
|  |   | 26 | \$8,599,761.77 | 2.3%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  |    |                |       |   |        |
|  | SOLARITY CREDIT UNION  | 1  | \$191,200.00   | 0.05% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$278,350.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$414,000.00   | 0.11% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$337,250.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$445,905.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 20 | \$6,390,269.64 | 1.71% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 28 | \$8,178,568.70 | 2.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$378,000.00   | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$546,500.00   | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.   | 1  | \$313,087.17   | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                         | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$259,200.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$208,763.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$282,450.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$192,560.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$776,075.05   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,162,151.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.   | 1  | \$219,716.81   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$661,000.00   | 0.18% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$365,371.88   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$505,250.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$739,308.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$837,953.00   | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1  | \$281,944.83   | 0.08% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1  | \$219,716.81   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
|  | THE GARNAVILLO SAVINGS BANK - GARNAVILLO   | 1  | \$219,703.65   | 0.06% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$393,600.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR  | 1  | \$191,250.00   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$311,712.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              |    |                 |       |   |        |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$179,075.00    | 0.05% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$186,200.00    | 0.05% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 2  | \$616,200.00    | 0.16% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$178,500.00    | 0.05% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$474,900.00    | 0.13% | 0 | \$0.00 |
|  | THOMAS LENDING, LLC  | 1  | \$380,000.00    | 0.1%  | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 1  | \$275,500.00    | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$219,350.00    | 0.06% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$404,936.00    | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$220,500.00    | 0.06% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK   | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 13 | \$3,510,355.34  | 0.94% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 8  | \$1,873,115.00  | 0.5%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 9  | \$2,467,554.87  | 0.66% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$284,340.00    | 0.08% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$279,631.28    | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$1,024,850.00  | 0.27% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$242,400.00    | 0.06% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$202,500.00    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 60 | \$17,923,559.94 | 4.79% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$224,900.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$455,250.00    | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$193,600.00    | 0.05% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 4  | \$1,090,756.00  | 0.29% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1  | \$197,500.00    | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 12 | \$3,593,384.00  | 0.96% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK   | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | VISIONBANK   | 1  | \$230,000.00    | 0.06% | 0 | \$0.00 |
|  |  | 6  | \$2,038,120.79  | 0.54% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |              |                         |             |          |               |
|              | VYSTAR CREDIT UNION  | 2            | \$491,200.00            | 0.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12           | \$3,365,325.00          | 0.9%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9            | \$3,045,294.98          | 0.81%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3            | \$656,200.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$911,900.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$218,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP           | 1            | \$251,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$494,750.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2            | \$403,700.00            | 0.11%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2            | \$408,449.07            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 22           | \$7,239,954.68          | 1.93%       | 0        | \$0.00        |
|              | Unavailable  | 5            | \$1,625,850.00          | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,290</b> | <b>\$374,420,807.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ24    | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP                    | 1            | \$199,800.00            | 10.64%      | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 2            | \$314,720.00            | 16.76%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1            | \$164,350.00            | 8.75%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1            | \$144,900.00            | 7.71%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1            | \$181,600.00            | 9.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1            | \$160,000.00            | 8.52%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1            | \$234,000.00            | 12.46%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1            | \$156,940.00            | 8.36%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$322,000.00            | 17.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,878,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ32    | ABBEVILLE BUILDING & LOAN  | 1            | \$124,000.00            | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$124,000.00            | 0.49%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$124,261.00            | 0.49%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVISA MORTGAGE SERVICES, LTD.                                   | 1 | \$114,990.00 | 0.46% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                       | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                      | 1 | \$115,440.00 | 0.46% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                               | 2 | \$241,572.00 | 0.96% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                               | 2 | \$233,000.00 | 0.92% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1 | \$109,529.74 | 0.43% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 2 | \$237,150.00 | 0.94% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$238,167.02 | 0.94% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$116,240.00 | 0.46% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$112,830.12 | 0.45% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$110,834.30 | 0.44% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$287,000.00 | 1.14% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$339,049.15 | 1.34% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$232,000.00 | 0.92% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$352,000.00 | 1.39% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$122,550.00 | 0.49% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$225,850.00 | 0.89% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$112,123.16 | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A.                               | 1 | \$112,715.43 | 0.45% | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                         | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                 | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                     | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3 | \$344,700.00 | 1.37% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 1 | \$114,498.41 | 0.45% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 2 | \$231,800.00 | 0.92% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                               | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$361,700.00 | 1.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION              | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CHEYENNE FCU                                   | 1 | \$112,250.00 | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 3 | \$355,000.00 | 1.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                           | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$123,900.00 | 0.49% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                            | 1 | \$120,549.00 | 0.48% | 0 | \$0.00 |
|  | FNBC BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 1 | \$117,088.00 | 0.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$116,900.41 | 0.46% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$111,619.00 | 0.44% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$113,800.00 | 0.45% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC                            | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
|  | HALLMARK MORTGAGE  | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION  | 1 | \$123,862.80 | 0.49% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$117,898.91 | 0.47% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$124,400.00 | 0.49% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$236,999.07 | 0.94% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$228,655.00 | 0.91% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$119,400.00 | 0.47% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$115,799.94 | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$231,250.00 | 0.92% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$330,000.00 | 1.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONWIDE BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$112,662.15 | 0.45% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1 | \$120,745.00 | 0.48% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$113,200.00 | 0.45% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1 | \$124,900.00 | 0.49% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$110,129.62 | 0.44% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$597,450.00 | 2.37% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$123,030.00 | 0.49% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$223,367.59 | 0.88% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$120,888.00 | 0.48% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$117,375.00 | 0.46% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2 | \$236,588.49 | 0.94% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$124,172.25 | 0.49% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$119,550.00 | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BRYN MAWR TRUST COMPANY                                | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                   | 1          | \$110,960.00           | 0.44%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | TRADERS BANK   | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                               | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$119,850.00           | 0.47%       | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION               | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 5          | \$594,241.96           | 2.35%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$123,983.67           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                       | 1          | \$120,200.00           | 0.48%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$117,600.00           | 0.47%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                              | 1          | \$113,500.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 3          | \$344,452.30           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 1          | \$123,000.00           | 0.49%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 1          | \$119,492.14           | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                      | 3          | \$333,700.00           | 1.32%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$113,600.00           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$354,110.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$25,243,062.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBZ40    | AMERICAN BANK AND TRUST COMPANY, INC.                      | 1          | \$118,800.00           | 3.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 2          | \$238,000.00           | 6.14%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 3          | \$361,146.00           | 9.31%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 2          | \$236,000.00           | 6.09%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$119,300.00           | 3.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 1          | \$112,920.07           | 2.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 3          | \$342,850.00           | 8.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1          | \$115,000.00           | 2.97%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$124,000.00           | 3.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                   | 3          | \$345,792.00           | 8.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 3          | \$354,400.00           | 9.14%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                     | 1          | \$124,500.00           | 3.21%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 1          | \$116,000.00           | 2.99%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 3         | \$356,500.00          | 9.19%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 2         | \$229,492.14          | 5.92%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1         | \$112,700.00          | 2.91%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 2         | \$239,497.26          | 6.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 2         | \$230,300.00          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,877,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ57    | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1         | \$147,250.00          | 1.48%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$169,200.00          | 1.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2         | \$325,350.00          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$253,425.00          | 2.55%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                         | 1         | \$192,000.00          | 1.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$157,000.00          | 1.58%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 3         | \$500,800.00          | 5.04%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 8         | \$1,433,900.00        | 14.43%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 1         | \$154,150.00          | 1.55%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                            | 2         | \$354,100.00          | 3.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1         | \$158,000.00          | 1.59%       | 0        | \$0.00        |
|              | CITY & COUNTY CREDIT UNION                              | 1         | \$145,350.00          | 1.46%       | 0        | \$0.00        |
|              | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1         | \$181,000.00          | 1.82%       | 0        | \$0.00        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                   | 1         | \$236,265.00          | 2.38%       | 0        | \$0.00        |
|              | ENVISION CAPITAL INC                                    | 1         | \$159,700.00          | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$153,600.00          | 1.55%       | 0        | \$0.00        |
|              | FIRST ALLIANCE CREDIT UNION                             | 1         | \$221,150.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST STATE BANK SOUTHWEST                              | 1         | \$156,750.00          | 1.58%       | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST                                    | 1         | \$225,280.00          | 2.27%       | 0        | \$0.00        |
|              | GENERAL MILLS FEDERAL CREDIT UNION                      | 1         | \$157,000.00          | 1.58%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$153,697.34          | 1.55%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                               | 1         | \$256,025.00          | 2.58%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                    | 1         | \$345,800.00          | 3.48%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                               | 1         | \$148,725.00          | 1.5%        | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1         | \$155,325.00          | 1.56%       | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION                        | 1         | \$170,000.00          | 1.71%       | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION                                 | 1         | \$187,850.00          | 1.89%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                 | 1         | \$190,000.00          | 1.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.   | 2         | \$374,050.00          | 3.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 3         | \$534,015.00          | 5.37%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1         | \$173,034.00          | 1.74%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 4         | \$645,425.00          | 6.49%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK   | 1         | \$202,000.00          | 2.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$234,000.00          | 2.35%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$171,000.00          | 1.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$171,000.00          | 1.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$150,750.00          | 1.52%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$195,000.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$9,938,966.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBZ65    | AMERICAN FINANCIAL FUNDING CORP  | 1         | \$202,500.00          | 6.7%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$292,000.00          | 9.66%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 2         | \$424,000.00          | 14.03%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1         | \$178,125.00          | 5.9%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC, A CORPORATION                                  | 1         | \$240,490.04          | 7.96%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 2         | \$263,257.00          | 8.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 1         | \$152,000.00          | 5.03%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2         | \$663,000.00          | 21.94%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$185,250.00          | 6.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$242,250.00          | 8.02%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$178,600.00          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,021,472.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBZ73    | ALLIED MORTGAGE GROUP INC  | 1         | \$225,834.55          | 7.4%        | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                               | 1         | \$154,696.02          | 5.07%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$156,500.00          | 5.13%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 2         | \$261,000.00          | 8.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2         | \$289,245.93          | 9.48%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                 | 1         | \$144,000.00          | 4.72%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$120,000.00          | 3.93%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 2         | \$266,000.00          | 8.72%       | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 3         | \$407,100.00          | 13.35%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$173,000.00          | 5.67%       | 0        | \$0.00        |
|              |  | 1         | \$127,000.00          | 4.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                    |           |                       |             |          |               |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                     | 1         | \$174,789.73          | 5.73%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                      | 1         | \$229,500.00          | 7.52%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                           | 1         | \$206,250.00          | 6.76%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                      | 1         | \$115,000.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,049,916.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ81    | FIRST AMERICAN INTERNATIONAL BANK                         | 3         | \$426,000.00          | 33.84%      | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         | 1         | \$137,000.00          | 10.88%      | 0        | \$0.00        |
|              | POLISH & SLAVIC FCU                                       | 1         | \$250,000.00          | 19.86%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$260,000.00          | 20.65%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                      | 1         | \$186,000.00          | 14.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,259,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZ99    | BANCORPSOUTH BANK   | 1         | \$177,650.00          | 6.03%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                           | 3         | \$469,020.00          | 15.93%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 1         | \$148,000.00          | 5.03%       | 0        | \$0.00        |
|              | GMFS LLC  | 1         | \$110,400.00          | 3.75%       | 0        | \$0.00        |
|              | GMFS, LLC   | 8         | \$1,333,059.20        | 45.28%      | 0        | \$0.00        |
|              | HOMEBUYERS RESOURCE GROUP, LLC                            | 1         | \$262,548.00          | 8.92%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$156,640.00          | 5.32%       | 0        | \$0.00        |
|              | LOUISIANA USA FEDERAL CREDIT UNION                        | 1         | \$137,500.00          | 4.67%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                    | 1         | \$149,500.00          | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,944,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZA6    | 1ST UNITED BANK   | 1         | \$145,000.00          | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 3         | \$412,920.00          | 1.04%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1         | \$143,684.00          | 0.36%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                | 1         | \$149,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$148,200.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2         | \$273,600.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1         | \$130,700.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1         | \$139,000.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$132,500.00          | 0.33%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$145,000.00          | 0.36%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1         | \$145,600.00          | 0.37%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 8 | \$1,084,630.06 | 2.72% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$142,000.00   | 0.36% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$140,685.02   | 0.35% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$143,795.03   | 0.36% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$281,750.00   | 0.71% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5 | \$675,463.49   | 1.7%  | 0 | \$0.00 |
|  | BANK OF UTAH   | 1 | \$130,700.12   | 0.33% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$148,800.00   | 0.37% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$127,900.00   | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$133,172.42   | 0.33% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | BROOK MORTGAGE CORPORATION                                       | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,123,350.00 | 2.82% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$410,400.00   | 1.03% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$131,400.00   | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE LLC   | 1 | \$128,463.13   | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$141,896.92   | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$133,600.00   | 0.34% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$126,400.00   | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$133,578.51   | 0.34% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$146,400.00   | 0.37% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$130,086.48   | 0.33% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$148,150.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$277,718.59   | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$149,900.00   | 0.38% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$134,428.66   | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$260,600.00   | 0.65% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$411,000.00   | 1.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,092,089.00 | 2.74% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 5 | \$671,448.04   | 1.69% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$143,583.53   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$133,500.00   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$146,500.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,600.00   | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$134,610.00   | 0.34% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                           | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY FEDERAL CREDIT UNION             | 1 | \$130,500.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$560,600.00   | 1.41% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 1 | \$141,700.00   | 0.36% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 2 | \$278,750.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 4 | \$549,900.00   | 1.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                              | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 2 | \$264,428.65   | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 2 | \$275,000.00   | 0.69% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$134,400.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                       | 1 | \$125,466.75   | 0.32% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                               | 1 | \$134,655.00   | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                         | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$134,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                 | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$269,500.00   | 0.68% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 2 | \$257,375.00   | 0.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING, INC.                 | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
|  | FREMONT BANK                                | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                 | 3 | \$415,527.41 | 1.04% | 0 | \$0.00 |
|  | GMFS LLC                                    | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC                                   | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                          | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                     | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                      | 2 | \$265,300.00 | 0.67% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.             | 3 | \$391,200.00 | 0.98% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                      | 5 | \$683,966.87 | 1.72% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION       | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 1 | \$134,422.86 | 0.34% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                           | 1 | \$119,407.49 | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.         | 2 | \$257,444.24 | 0.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                     | 1 | \$143,600.00 | 0.36% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION       | 1 | \$149,600.00 | 0.38% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 3 | \$410,525.00 | 1.03% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                   | 2 | \$283,200.00 | 0.71% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                  | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                     | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 1 | \$146,218.76 | 0.37% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                       | 1 | \$138,411.73 | 0.35% | 0 | \$0.00 |
|  | LIBERTY BANK                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                          | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,881.64 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK                                 | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
|  | MCT CREDIT UNION                            | 1 | \$146,377.87 | 0.37% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1 | \$139,413.47 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                        | 1 | \$145,600.00 | 0.37% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION          | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                    | 1 | \$130,840.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                            | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE   | 2 | \$270,400.00 | 0.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$144,225.00 | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$125,118.95 | 0.31% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 2 | \$278,000.00 | 0.7%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$141,902.99 | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1 | \$141,022.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$278,697.00 | 0.7%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$127,363.74 | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$147,379.95 | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$271,143.47 | 0.68% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$133,900.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$130,202.21 | 0.33% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$137,300.00 | 0.34% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6 | \$825,705.00 | 2.07% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$129,455.36 | 0.33% | 0 | \$0.00 |
|  | SAINT CHARLES MORTGAGE LLC  | 1 | \$144,334.51 | 0.36% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                              | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$126,462.52 | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTHERN HERITAGE BANK   | 1 | \$146,869.42   | 0.37% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$133,500.00   | 0.34% | 0 | \$0.00 |
|  | SPIRE FEDERAL BANK   | 1 | \$132,442.79   | 0.33% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$137,702.77   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$426,750.00   | 1.07% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1 | \$138,399.75   | 0.35% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$545,400.00   | 1.37% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3 | \$388,416.75   | 0.98% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$134,000.00   | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$130,400.00   | 0.33% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1 | \$129,460.86   | 0.33% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 1 | \$143,200.00   | 0.36% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$131,250.00   | 0.33% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$138,461.51   | 0.35% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 3 | \$404,761.67   | 1.02% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 8 | \$1,091,955.18 | 2.74% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 4 | \$555,864.37   | 1.4%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP   | 1 | \$134,767.85   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$830,500.00   | 2.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$132,690.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$146,000.00   | 0.37% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$138,000.00   | 0.35% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$254,270.00   | 0.64% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$266,457.06   | 0.67% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 2 | \$278,200.00   | 0.7%  | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK  | 1 | \$133,000.00   | 0.33% | 0 | \$0.00 |
|  |  | 2 | \$262,000.00   | 0.66% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$131,585.57           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$537,245.91           | 1.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$271,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$39,828,667.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBZB4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$150,968.00           | 0.35%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$168,750.00           | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$171,769.96           | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$153,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$471,683.03           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$156,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                             | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$166,000.00           | 0.38%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC.  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$171,900.00           | 0.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1          | \$158,500.00           | 0.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2          | \$333,600.00           | 0.77%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$154,848.53           | 0.36%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$158,600.00           | 0.37%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4          | \$633,713.50           | 1.46%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1          | \$173,000.00           | 0.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$171,000.00           | 0.39%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$304,000.00           | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$331,000.00           | 0.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7          | \$1,156,915.18         | 2.67%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$161,250.00           | 0.37%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CENTURY LENDING COMPANY                           | 1 | \$156,800.00   | 0.36% | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$161,000.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.      | 1 | \$151,920.00   | 0.35% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$150,575.00   | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$166,500.00   | 0.38% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$161,250.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                              | 1 | \$169,845.78   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$174,000.00   | 0.4%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$149,769.89   | 0.35% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$164,500.00   | 0.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$160,800.00   | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,333,881.70 | 3.07% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 6 | \$980,547.98   | 2.26% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$162,000.00   | 0.37% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$316,550.00   | 0.73% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$171,000.00   | 0.39% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$167,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                       | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$165,062.60   | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$172,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                              | 1 | \$155,300.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$165,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$154,800.00   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$174,100.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$168,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND                       | 1 | \$154,600.00   | 0.36% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 2 | \$336,257.23   | 0.77% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                   | 2 | \$329,500.00   | 0.76% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 3 | \$487,443.00 | 1.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 6 | \$957,980.34 | 2.21% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$334,000.00 | 0.77% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$163,500.00 | 0.38% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$501,450.00 | 1.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$152,900.00 | 0.35% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$169,370.66 | 0.39% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$170,965.00 | 0.39% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$172,267.83 | 0.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM               | 1 | \$155,200.00 | 0.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$333,875.00 | 0.77% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC.   | 1 | \$162,550.00 | 0.37% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$159,800.00 | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$315,307.43 | 0.73% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$169,600.00 | 0.39% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 2 | \$330,500.00 | 0.76% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$161,700.00 | 0.37% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$174,500.00 | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$309,900.00 | 0.71% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$171,207.46 | 0.39% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$150,858.31 | 0.35% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$158,130.00 | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$149,365.18 | 0.34% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$169,550.00 | 0.39% | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$314,400.00 | 0.72% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE  | 2  | \$346,330.00   | 0.8%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                    | 1  | \$164,322.63   | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$154,357.19   | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$340,000.00   | 0.78% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1  | \$163,312.92   | 0.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2  | \$315,000.00   | 0.73% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$162,932.67   | 0.38% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$171,279.40   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$316,000.00   | 0.73% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$166,300.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$327,802.00   | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 |
|  | POLONIA BANK  | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 3  | \$487,000.00   | 1.12% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON   | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$174,000.00   | 0.4%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$173,600.00   | 0.4%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$337,000.00   | 0.78% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 1  | \$154,000.00   | 0.35% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.37% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$148,146.68   | 0.34% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 10 | \$1,604,200.00 | 3.7%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$163,200.00   | 0.38% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1  | \$158,000.00   | 0.36% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                              | 1  | \$172,000.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 1  | \$154,000.00   | 0.35% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$337,200.00   | 0.78% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$153,500.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ST.MARY'S BANK  | 1  | \$166,000.00   | 0.38% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 3  | \$492,030.56   | 1.13% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                          | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 4  | \$637,380.00   | 1.47% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 2  | \$311,750.00   | 0.72% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                       | 1  | \$165,795.35   | 0.38% | 0 | \$0.00 |
|  | SUPREME LENDING                                       | 1  | \$159,322.86   | 0.37% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                      | 3  | \$457,724.18   | 1.05% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                 | 1  | \$151,200.00   | 0.35% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                   | 1  | \$155,397.95   | 0.36% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                          | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                   | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 2  | \$337,000.00   | 0.78% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$158,000.00   | 0.36% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$159,063.41   | 0.37% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 3  | \$480,300.00   | 1.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 5  | \$796,037.00   | 1.83% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3  | \$460,697.80   | 1.06% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                          | 1  | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION         | 1  | \$159,506.94   | 0.37% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                 | 1  | \$163,601.34   | 0.38% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 15 | \$2,398,420.51 | 5.53% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$173,800.00   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 1  | \$149,730.70   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$153,000.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$326,540.67   | 0.75% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 2  | \$332,500.00   | 0.77% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                  | 1  | \$165,200.00   | 0.38% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                          | 1  | \$155,600.00   | 0.36% | 0 | \$0.00 |
|  | WAUMANDEE STATE BANK                                  | 1  | \$152,265.15   | 0.35% | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION                           | 1  | \$172,000.00   | 0.4%  | 0 | \$0.00 |
|  | WEST RIDGE FINANCIAL CORPORATION                      | 1  | \$163,500.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$157,950.00           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$158,400.00           | 0.37%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$146,775.59           | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 2          | \$312,186.58           | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$161,000.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$155,500.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$43,396,288.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBZC2    | 1ST UNITED SERVICES CREDIT UNION   | 1          | \$298,730.35           | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.                             | 1          | \$298,730.35           | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$197,019.54           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$195,100.00           | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$350,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$226,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION  | 1          | \$202,400.00           | 0.2%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC.  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$245,100.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 7          | \$1,516,844.98         | 1.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$185,700.00           | 0.19%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1          | \$177,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$222,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$313,700.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                      | 9          | \$2,376,086.63         | 2.38%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$208,800.00           | 0.21%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                                    | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAY FEDERAL CREDIT UNION   | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC   | 1  | \$372,750.00   | 0.37% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$248,800.00   | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST   | 1  | \$336,000.00   | 0.34% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$875,000.00   | 0.88% | 0 | \$0.00 |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE                             | 1  | \$394,340.94   | 0.4%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 12 | \$3,535,400.00 | 3.55% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$313,646.07   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$848,150.00   | 0.85% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$199,900.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$520,664.00   | 0.52% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 |
|  | CNLBANK  | 1  | \$191,187.43   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$456,500.00   | 0.46% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$192,750.00   | 0.19% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  |  | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 |    |                |       |   |        |
|  | DFCU FINANCIAL                                      | 1  | \$226,700.00   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 11 | \$2,345,360.75 | 2.35% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$474,465.70   | 0.48% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                            | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$187,600.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$553,800.00   | 0.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 2  | \$525,500.00   | 0.53% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                     | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                   | 4  | \$1,205,700.00 | 1.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 4  | \$867,201.05   | 0.87% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                | 1  | \$375,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                              | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1  | \$239,875.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                  | 5  | \$1,507,235.19 | 1.51% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 1  | \$214,400.00   | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                 | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 2  | \$394,400.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                          | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 3  | \$565,820.00   | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 1  | \$262,583.97   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA                      | 1  | \$213,257.29   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                     | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                 | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                     | 2  | \$497,500.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 2  | \$494,500.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                 | 3  | \$690,500.00   | 0.69% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.   | 3 | \$656,500.00   | 0.66% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$365,364.00   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$802,000.00   | 0.8%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                                   | 1 | \$174,849.30   | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7 | \$1,786,983.56 | 1.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$242,807.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 3 | \$743,250.00   | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$270,300.00   | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
| INTERBANK   | 1 | \$317,636.25   | 0.32% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$714,000.00   | 0.72% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$417,246.68   | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$434,136.06   | 0.44% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$440,500.00   | 0.44% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION                      | 1 | \$202,995.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
| MIE FINANCIAL, INC.   | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$381,900.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$701,500.00   | 0.7%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE   | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$326,250.00   | 0.33% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION                                     | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$214,600.00   | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$215,100.00   | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | ONY GLO INC   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$490,000.00   | 0.49% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$176,900.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$249,100.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5  | \$1,113,239.43 | 1.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$697,750.00   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$505,350.00   | 0.51% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,627,332.54 | 2.64% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$515,000.00   | 0.52% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$262,272.62   | 0.26% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$1,001,250.00 | 1%    | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$258,899.64   | 0.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$241,750.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$534,400.00   | 0.54% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$221,100.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$447,750.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$482,947.40   | 0.48% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6  | \$1,571,150.00 | 1.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$319,500.00   | 0.32% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$199,144.98   | 0.2%  | 0 | \$0.00 |
|  |   | 1  | \$198,745.47   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                |   |                |       |   |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY        | 2 | \$388,332.71   | 0.39% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                    | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA             | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 3 | \$644,350.00   | 0.65% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                  | 1 | \$184,003.41   | 0.18% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                      | 1 | \$326,000.00   | 0.33% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                          | 1 | \$186,500.00   | 0.19% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                            | 2 | \$483,980.00   | 0.49% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                 | 1 | \$180,649.39   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                      | 1 | \$224,900.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC         | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                            | 6 | \$1,483,838.21 | 1.49% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 2 | \$372,800.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUPREME LENDING                                 | 1 | \$244,409.23   | 0.25% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                | 4 | \$1,165,219.48 | 1.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                           | 2 | \$396,700.00   | 0.4%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION             | 1 | \$194,029.24   | 0.19% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY        | 1 | \$200,450.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                       | 1 | \$177,300.00   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                     | 1 | \$237,900.00   | 0.24% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$193,100.00   | 0.19% | 0 | \$0.00 |
|  | THE PARK BANK                                   | 2 | \$441,550.00   | 0.44% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                   | 1 | \$236,800.00   | 0.24% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                      | 1 | \$177,430.47   | 0.18% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                             | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$221,600.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                              | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | UMB BANK, N.A.                                  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIFIRST MORTGAGE CORPORATION,<br>A COLORADO CORPORATION                         |            |                        |             |          |               |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 3          | \$609,500.00           | 0.61%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$221,933.66           | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 5          | \$1,228,375.45         | 1.23%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$199,162.10           | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 30         | \$9,179,607.14         | 9.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1          | \$230,301.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 3          | \$658,526.00           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 6          | \$1,397,295.16         | 1.4%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$209,700.00           | 0.21%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$203,131.39           | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$310,000.00           | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION.<br>A CORPORATION                                    | 1          | \$189,900.00           | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$597,600.00           | 0.6%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1          | \$378,375.46           | 0.38%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2          | \$447,050.00           | 0.45%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$361,448.14           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 1          | \$212,098.55           | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$179,000.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$421,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b> | <b>\$99,689,445.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBZD0    | 360 MORTGAGE GROUP, LLC  | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,535,000.00         | 1.53%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$305,930.42           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                    | 1          | \$375,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$183,900.00           | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                               | 2  | \$447,000.00   | 0.45% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                                  | 2  | \$608,707.39   | 0.61% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$555,000.00   | 0.55% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$179,230.48   | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4  | \$1,007,000.00 | 1.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$189,905.00   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 4  | \$1,163,774.42 | 1.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3  | \$565,508.64   | 0.57% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$424,650.00   | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$622,600.00   | 0.62% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$380,651.84   | 0.38% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$205,500.00   | 0.21% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$755,000.00   | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$1,073,375.00 | 1.07% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 16 | \$4,223,676.00 | 4.22% | 0 | \$0.00 |
|  | CASHCALL INC   | 4  | \$1,274,594.31 | 1.27% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$547,000.00   | 0.55% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$809,459.00   | 0.81% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$586,413.00   | 0.59% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$306,284.98   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$406,273.28   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$1,159,250.00 | 1.16% | 0 | \$0.00 |
|  |  | 1  | \$247,252.00   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        |   |                |       |   |        |
|  | CORNERSTONE COMMUNITY BANK                                    | 1 | \$220,200.00   | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$259,500.00   | 0.26% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1 | \$239,900.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$529,200.00   | 0.53% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 6 | \$1,732,700.00 | 1.73% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 1 | \$312,500.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$186,900.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 6 | \$1,760,160.00 | 1.76% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$245,876.56   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$633,600.00   | 0.63% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 4 | \$1,201,157.76 | 1.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                              | 2 | \$531,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 2 | \$511,745.88   | 0.51% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 5 | \$1,668,568.10 | 1.67% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$338,546.47   | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$248,880.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$405,078.36   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$951,300.00   | 0.95% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 2 | \$466,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$363,455.26   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                               | 2 | \$668,200.00   | 0.67% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$381,350.00   | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                               | 1 | \$268,680.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$714,800.00   | 0.71% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK   | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$787,830.00   | 0.79% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$618,000.00   | 0.62% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                             | 1 | \$180,566.87   | 0.18% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$613,522.75   | 0.61% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$410,300.00   | 0.41% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$277,458.40   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$982,230.00   | 0.98% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$223,600.00   | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$313,550.00   | 0.31% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$248,600.00   | 0.25% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$278,220.00   | 0.28% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$235,001.21   | 0.23% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$1,011,842.67 | 1.01% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$576,000.00   | 0.58% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$213,450.00   | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$343,739.06   | 0.34% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MLD MORTGAGE, INC.  | 1 | \$283,557.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                                 | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$450,500.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$239,990.32   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4 | \$1,025,038.03 | 1.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$194,970.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$735,000.00   | 0.73% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$600,509.00   | 0.6%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$954,600.00   | 0.95% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$1,511,303.67 | 1.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,500.00   | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,894,000.00 | 1.89% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$259,872.90   | 0.26% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$415,235.19   | 0.42% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$480,000.00   | 0.48% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$2,047,152.00 | 2.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$568,000.00   | 0.57% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$493,900.84   | 0.49% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$668,000.00   | 0.67% | 0 | \$0.00 |
|  | SANBORN CORPORATION   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  |   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                |    |                |       |   |        |
|  | SHEA MORTGAGE INC.                                | 2  | \$668,378.00   | 0.67% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 2  | \$389,000.00   | 0.39% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                            | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 4  | \$1,041,191.48 | 1.04% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1  | \$211,200.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                              | 3  | \$618,333.13   | 0.62% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                             | 1  | \$407,000.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                             | 1  | \$409,200.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 3  | \$891,300.00   | 0.89% | 0 | \$0.00 |
|  | SUPREME LENDING                                   | 1  | \$250,197.38   | 0.25% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                  | 2  | \$698,730.35   | 0.7%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                             | 3  | \$1,063,000.00 | 1.06% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION               | 1  | \$372,887.15   | 0.37% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK              | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                          | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$289,500.00   | 0.29% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1  | \$415,199.24   | 0.42% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                  | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                      | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.                              | 1  | \$333,300.00   | 0.33% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                | 1  | \$225,520.00   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION          | 2  | \$455,000.00   | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION           | 5  | \$1,334,052.63 | 1.33% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                    | 1  | \$178,793.67   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                         | 19 | \$5,447,702.63 | 5.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1  | \$345,400.00   | 0.35% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION               | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                              | 3  | \$843,663.92   | 0.84% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                              | 1          | \$312,400.00            | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$262,075.00            | 0.26%       | 0        | \$0.00        |
|              | VP PARTNERS INC  | 1          | \$313,000.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$499,942.00            | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$403,000.00            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 7          | \$2,434,428.72          | 2.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$207,800.00            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 2          | \$785,000.00            | 0.78%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$205,650.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$100,018,974.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBZE8    | 360 MORTGAGE GROUP, LLC  | 1          | \$229,860.00            | 0.78%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$347,000.00            | 1.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT<br>COMPANY, INC.                             | 2          | \$365,065.77            | 1.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$198,500.00            | 0.68%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$262,105.00            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$264,600.00            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.  | 1          | \$307,456.48            | 1.05%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1          | \$224,047.76            | 0.76%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN N A  | 2          | \$1,037,136.61          | 3.53%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$216,670.00            | 0.74%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$228,000.00            | 0.78%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                                    | 1          | \$390,000.00            | 1.33%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$190,000.00            | 0.65%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$275,000.00            | 0.94%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$830,000.00            | 2.82%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$254,794.93            | 0.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                           | 2          | \$379,300.00            | 1.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 2          | \$672,000.00            | 2.29%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$231,898.00            | 0.79%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$518,000.00            | 1.76%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$374,000.00            | 1.27%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.   | 1          | \$200,800.00            | 0.68%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1          | \$282,810.18            | 0.96%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$254,500.00   | 0.87% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$486,723.00   | 1.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$280,000.00   | 0.95% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                      | 1 | \$358,507.00   | 1.22% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$219,750.00   | 0.75% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 4 | \$1,309,200.00 | 4.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$429,157.44   | 1.46% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$189,525.00   | 0.64% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$335,720.00   | 1.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                | 1 | \$325,000.00   | 1.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$227,200.00   | 0.77% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$843,000.00   | 2.87% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$295,000.00   | 1%    | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$185,326.05   | 0.63% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$178,800.00   | 0.61% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$367,500.00   | 1.25% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$204,000.00   | 0.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$245,000.00   | 0.83% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$234,000.00   | 0.8%  | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.                                  | 1 | \$232,000.00   | 0.79% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$218,063.76   | 0.74% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$204,000.00   | 0.69% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$219,049.96   | 0.75% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$180,000.00   | 0.61% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$183,800.00   | 0.63% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$225,000.00   | 0.77% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$285,600.00   | 0.97% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$414,000.00   | 1.41% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                       | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 1 | \$206,300.00   | 0.7%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$417,000.00   | 1.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC COMMUNITY CREDIT UNION                                  | 1          | \$196,000.00           | 0.67%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE                                       | 1          | \$196,540.00           | 0.67%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 1          | \$222,427.31           | 0.76%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$870,850.00           | 2.96%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1          | \$215,638.79           | 0.73%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1          | \$280,000.00           | 0.95%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2          | \$507,512.26           | 1.73%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1          | \$245,000.00           | 0.83%       | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                                      | 1          | \$178,400.00           | 0.61%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                    | 1          | \$295,595.00           | 1.01%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1          | \$279,160.00           | 0.95%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1          | \$340,000.00           | 1.16%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1          | \$324,000.00           | 1.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1          | \$250,000.00           | 0.85%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 3          | \$777,745.97           | 2.65%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$176,000.00           | 0.6%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                 | 1          | \$184,997.65           | 0.63%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$413,225.84           | 1.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2          | \$616,600.00           | 2.1%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1          | \$217,000.00           | 0.74%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$204,149.82           | 0.69%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1          | \$312,500.00           | 1.06%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1          | \$184,500.00           | 0.63%       | 0        | \$0.00        |
|              | TRIUMPH BANK  | 1          | \$225,000.00           | 0.77%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                  | 1          | \$252,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$347,062.89           | 1.18%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                    | 1          | \$281,790.15           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 5          | \$1,289,000.00         | 4.39%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$195,000.00           | 0.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$282,673.00           | 0.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$210,000.00           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$29,386,135.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZF5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1          | \$334,900.00           | 3.41%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$203,000.00           | 2.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK   | 1         | \$200,000.00          | 2.04%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 5         | \$1,445,025.00        | 14.71%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                      | 1         | \$294,000.00          | 2.99%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4         | \$1,012,100.00        | 10.3%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                | 3         | \$690,000.00          | 7.02%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                 | 1         | \$327,000.00          | 3.33%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE  | 1         | \$270,000.00          | 2.75%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 2         | \$392,000.00          | 3.99%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 5         | \$1,203,654.38        | 12.25%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$230,000.00          | 2.34%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1         | \$250,000.00          | 2.54%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$232,013.90          | 2.36%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$313,653.35          | 3.19%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                               | 2         | \$650,237.00          | 6.62%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1         | \$264,885.58          | 2.7%        | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                                    | 1         | \$275,000.00          | 2.8%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                     | 1         | \$252,500.00          | 2.57%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 1         | \$350,000.00          | 3.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$635,600.00          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,825,569.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBZG3    | BANCO POPULAR DE PUERTO RICO                                     | 1         | \$266,742.62          | 13.27%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 5         | \$1,245,505.79        | 61.98%      | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$249,361.54          | 12.41%      | 0        | \$0.00        |
|              | THE LENDING CENTER CORPORATION                                   | 1         | \$247,956.81          | 12.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,009,566.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBZH1    | AFFILIATED BANK  | 1         | \$295,351.00          | 1.31%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 3         | \$986,200.00          | 4.36%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3         | \$773,546.30          | 3.42%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                      | 2         | \$495,600.00          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                   | 2         | \$583,000.00          | 2.58%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC.                              | 1         | \$252,000.00          | 1.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$263,625.00          | 1.17%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER, TX                                      | 1         | \$250,000.00          | 1.11%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$206,612.91          | 0.91%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                   | 1 | \$304,000.00   | 1.34% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$208,000.00   | 0.92% | 0 | \$0.00 |
|  | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 2 | \$427,006.20   | 1.89% | 0 | \$0.00 |
|  | DATCU  | 1 | \$180,500.00   | 0.8%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$254,300.00   | 1.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP             | 1 | \$415,235.19   | 1.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$189,000.00   | 0.84% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,676,456.00 | 7.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$498,000.00   | 2.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$663,600.00   | 2.94% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$219,425.00   | 0.97% | 0 | \$0.00 |
|  | GECU   | 1 | \$248,000.00   | 1.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$573,631.97   | 2.54% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 5 | \$1,185,800.00 | 5.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$300,000.00   | 1.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$478,990.00   | 2.12% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE                    | 1 | \$184,822.43   | 0.82% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$397,294.24   | 1.76% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$199,153.56   | 0.88% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$763,000.00   | 3.38% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$392,278.00   | 1.74% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$755,450.00   | 3.34% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$251,910.00   | 1.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$176,000.00   | 0.78% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$694,900.00   | 3.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$250,000.00   | 1.11% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 1 | \$415,217.28   | 1.84% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$286,400.00   | 1.27% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$526,911.00   | 2.33% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                   | 1 | \$255,200.00   | 1.13% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                  | 1 | \$293,500.00   | 1.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                | 2 | \$640,600.00   | 2.83% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION                 | 1         | \$240,000.00           | 1.06%       | 0        | \$0.00        |
|              | SFMC, LP.  | 1         | \$265,500.00           | 1.17%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 3         | \$1,061,917.28         | 4.7%        | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION  | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                 | 2         | \$567,330.35           | 2.51%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$602,300.00           | 2.66%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$185,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 1         | \$220,000.00           | 0.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$229,825.00           | 1.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1         | \$410,273.91           | 1.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$211,781.48           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$22,604,444.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBZJ7    | AMEGY MORTGAGE COMPANY, LLC  | 1         | \$252,000.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1         | \$360,309.83           | 2.85%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1         | \$196,000.00           | 1.55%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$244,000.00           | 1.93%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$250,965.48           | 1.99%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$356,980.00           | 2.83%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1         | \$236,046.75           | 1.87%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$200,000.00           | 1.58%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2         | \$540,000.00           | 4.28%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$180,400.00           | 1.43%       | 0        | \$0.00        |
|              | EQUISOUTH MORTGAGE INC   | 1         | \$196,000.00           | 1.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1         | \$315,000.00           | 2.5%        | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1         | \$274,379.58           | 2.17%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1         | \$368,000.00           | 2.92%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1         | \$193,500.00           | 1.53%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$176,273.37           | 1.4%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$186,575.00           | 1.48%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$212,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | 1         | \$304,245.85           | 2.41%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GLADEWATER NATIONAL BANK, A FEDERAL                                     |           |                        |             |          |               |
|              | GMFS, LLC   | 2         | \$523,935.00           | 4.15%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$253,000.00           | 2%          | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$206,500.00           | 1.64%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH   | 1         | \$224,200.00           | 1.78%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1         | \$288,750.00           | 2.29%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$408,750.00           | 3.24%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC   | 1         | \$206,000.00           | 1.63%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 2         | \$399,250.00           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1         | \$327,000.00           | 2.59%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1         | \$192,000.00           | 1.52%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1         | \$240,000.00           | 1.9%        | 0        | \$0.00        |
|              | NUVISION FCU  | 1         | \$240,000.00           | 1.9%        | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 1         | \$237,600.00           | 1.88%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$184,720.00           | 1.46%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$288,820.74           | 2.29%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$340,000.00           | 2.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$227,921.30           | 1.81%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$345,162.58           | 2.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$184,761.50           | 1.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$217,000.00           | 1.72%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$296,000.00           | 2.34%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$333,564.00           | 2.64%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1         | \$216,574.19           | 1.72%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$360,000.00           | 2.85%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$221,000.00           | 1.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1         | \$334,634.65           | 2.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1         | \$284,000.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,623,819.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZK4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1         | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1         | \$280,000.00           | 0.69%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1         | \$94,000.00            | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2         | \$196,250.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$90,850.00            | 0.22%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1         | \$35,142.42            | 0.09%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE SERVICES                                  | 1  | \$158,400.00   | 0.39% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                            | 3  | \$225,000.00   | 0.56% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$72,362.00    | 0.18% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                     | 1  | \$93,500.00    | 0.23% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$123,250.00   | 0.31% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 4  | \$400,343.48   | 0.99% | 0 | \$0.00 |
|  | AMERICAN BANK   | 3  | \$198,727.72   | 0.49% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1  | \$76,000.00    | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 2  | \$136,800.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$300,000.00   | 0.74% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 2  | \$431,335.00   | 1.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$37,650.00    | 0.09% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                               | 1  | \$48,450.00    | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 16 | \$1,370,716.40 | 3.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 2  | \$244,000.00   | 0.6%  | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 2  | \$135,300.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2  | \$160,600.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5  | \$751,600.00   | 1.86% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$103,500.00   | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2  | \$290,500.00   | 0.72% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$215,971.35   | 0.53% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$196,650.00   | 0.49% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$151,200.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$183,300.00   | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$107,000.00   | 0.26% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION  | 1  | \$55,500.00    | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8  | \$1,312,046.93 | 3.25% | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$184,703.22   | 0.46% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$283,300.00   | 0.7%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS 1ST BANK-TYLER,TX   | 1  | \$230,000.00   | 0.57% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1  | \$330,693.00   | 0.82% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$165,681.61   | 0.41% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$121,100.00   | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$54,150.00    | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2  | \$187,500.00   | 0.46% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$244,251.01   | 0.6%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$39,700.00    | 0.1%  | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 10 | \$1,635,580.07 | 4.05% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 6  | \$481,811.08   | 1.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$25,000.00    | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$99,307.35    | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$146,250.00   | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$99,750.00    | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$358,000.00   | 0.89% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$455,000.00   | 1.13% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$374,000.00   | 0.93% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 4  | \$229,633.75   | 0.57% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1  | \$68,700.00    | 0.17% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$137,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$313,737.00   | 0.78% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$49,300.00    | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$294,000.00   | 0.73% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$207,500.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$714,500.00   | 1.77% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$215,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$129,560.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, A CORPORATION                                    | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC             | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC             | 1  | \$265,500.00 | 0.66% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON         | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON          | 1  | \$112,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                | 10 | \$977,277.11 | 2.42% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION             | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE        | 1  | \$14,882.41  | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA               | 1  | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 2  | \$404,950.00 | 1%    | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1  | \$65,900.00  | 0.16% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                | 1  | \$32,000.00  | 0.08% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                       | 1  | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | GECU                                    | 2  | \$146,179.96 | 0.36% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION             | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC                               | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                | 3  | \$335,000.00 | 0.83% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                     | 1  | \$208,500.00 | 0.52% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1  | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                  | 2  | \$230,000.00 | 0.57% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.         | 3  | \$235,800.00 | 0.58% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                    | 1  | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 1  | \$33,135.00  | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH               | 1  | \$117,800.00 | 0.29% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.    | 1  | \$199,200.00 | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.     | 2  | \$474,500.00 | 1.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                 | 1  | \$205,700.00 | 0.51% | 0 | \$0.00 |
|  | HONOR BANK                              | 1  | \$45,846.42  | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                      | 2  | \$210,550.00 | 0.52% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY             | 3  | \$199,232.15 | 0.49% | 0 | \$0.00 |
|  | ICON CREDIT UNION                       | 1  | \$200,000.00 | 0.5%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$66,400.00  | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK                        | 2  | \$157,553.24 | 0.39% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$48,819.79  | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY               | 2  | \$228,500.00 | 0.57% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$77,800.00  | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$58,000.00  | 0.14% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK     | 1  | \$77,600.00  | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$194,000.00   | 0.48% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$67,000.00    | 0.17% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$180,000.00   | 0.45% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$78,044.80    | 0.19% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC  | 1  | \$295,935.93   | 0.73% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$230,000.00   | 0.57% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$418,000.00   | 1.04% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1  | \$52,000.00    | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$53,555.97    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$29,000.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION  | 1  | \$140,500.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$818,000.00   | 2.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$220,286.00   | 0.55% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$134,000.00   | 0.33% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2  | \$300,670.13   | 0.74% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$159,000.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$276,100.00   | 0.68% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$357,000.00   | 0.88% | 0 | \$0.00 |
|  | PBI BANK INC   | 1  | \$54,000.00    | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 11 | \$1,300,975.99 | 3.22% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST   | 1  | \$49,000.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1  | \$212,000.00   | 0.52% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$334,500.00   | 0.83% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$53,800.00    | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$355,000.00   | 0.88% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 3  | \$298,400.00   | 0.74% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$67,000.00    | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | PROGROWTH BANK   | 1  | \$123,091.75   | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$130,500.00   | 0.32% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2  | \$236,700.00   | 0.59% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 4  | \$247,200.00   | 0.61% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                       | 1  | \$62,400.00    | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$528,322.54   | 1.31% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$198,000.00   | 0.49% | 0 | \$0.00 |
|  |  | 1  | \$103,000.00   | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  |   |              |       |   |        |
|  | SANTANDER BANK, N.A.                              | 2 | \$290,000.00 | 0.72% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$44,300.00  | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY             | 1 | \$287,938.18 | 0.71% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 2 | \$242,000.00 | 0.6%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                          | 2 | \$130,800.00 | 0.32% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$100,778.36 | 0.25% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$86,600.00  | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                             | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                   | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                  | 2 | \$197,300.00 | 0.49% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                             | 1 | \$240,197.00 | 0.59% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                             | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$207,300.00 | 0.51% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS               | 1 | \$69,100.00  | 0.17% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                 | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 2 | \$311,800.00 | 0.77% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                          | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                               | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION           | 6 | \$588,492.91 | 1.46% | 0 | \$0.00 |
|  | UNIONBANK,N.A.                                    | 2 | \$168,957.33 | 0.42% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$185,424.00 | 0.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3 | \$327,290.00 | 0.81% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1 | \$47,250.00  | 0.12% | 0 | \$0.00 |
|  | UWHARRIE BANK                                     | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                              | 3 | \$508,416.33 | 1.26% | 0 | \$0.00 |
|  | VALLIANCE BANK                                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION              | 2 | \$177,239.15 | 0.44% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                  | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$836,861.02           | 2.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$55,200.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$88,087.67            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$778,516.00           | 1.93%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$101,500.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$40,385,110.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZL2    | 360 MORTGAGE GROUP, LLC  | 1          | \$284,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 28         | \$7,883,373.00         | 2.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1          | \$224,910.00           | 0.06%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$417,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION             | 1          | \$245,200.00           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$347,102.35           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$280,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$185,000.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$337,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 3          | \$641,159.29           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 23         | \$6,677,480.00         | 1.85%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$815,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3          | \$613,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 4          | \$851,820.00           | 0.24%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC  | 1          | \$416,800.00           | 0.12%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$265,640.00           | 0.07%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1          | \$296,250.00           | 0.08%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 2          | \$515,695.00           | 0.14%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION  | 1          | \$187,920.00           | 0.05%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$243,900.00           | 0.07%       | 0        | \$0.00        |
|              | ASSENT, INC.   | 1          | \$416,463.23           | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 9          | \$2,359,060.07         | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$310,880.00           | 0.09%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK   | 1          | \$417,000.00           | 0.12%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$198,400.00           | 0.05%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION   | 1          | \$323,592.36           | 0.09%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$363,200.00           | 0.1%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 2          | \$445,499.00           | 0.12%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANCORPSOUTH BANK  | 3  | \$865,600.00    | 0.24% | 0 | \$0.00 |
|  | BANK 1ST   | 1  | \$272,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$303,660.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3  | \$831,352.00    | 0.23% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$255,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A<br>NATIONAL ASSOCIATION         | 4  | \$1,562,500.00  | 0.43% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1  | \$269,100.00    | 0.07% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$570,082.00    | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$487,870.00    | 0.14% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$257,600.00    | 0.07% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                       | 1  | \$591,470.10    | 0.16% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA<br>FORUM MORTGAGE BANCORP | 1  | \$341,250.00    | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$236,250.00    | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$409,000.00    | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                          | 3  | \$770,258.55    | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                      | 3  | \$738,000.00    | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 6  | \$2,181,780.12  | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING         | 2  | \$868,000.00    | 0.24% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                    | 2  | \$540,770.89    | 0.15% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 2  | \$634,690.81    | 0.18% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                 | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$295,618.98    | 0.08% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                  | 2  | \$524,046.78    | 0.15% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL MORTGAGE, INC.                           | 1  | \$262,500.00    | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL  | 7  | \$1,969,600.00  | 0.55% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$372,000.00    | 0.1%  | 0 | \$0.00 |
|  | CASHCALL INC   | 7  | \$2,391,133.33  | 0.66% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$422,800.00    | 0.12% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                       | 4  | \$1,436,000.00  | 0.4%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$384,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST<br>COMPANY                          | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 7  | \$2,045,173.53  | 0.57% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 43 | \$13,437,536.00 | 3.72% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION            | 1  | \$242,910.00    | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$295,521.40    | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            |    |                 |       |   |        |
|  | CLASSIC HOME MORTGAGE INC  | 1  | \$231,694.49    | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                 | 2  | \$515,350.00    | 0.14% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                     | 1  | \$356,250.00    | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$282,114.00    | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 34 | \$10,527,613.00 | 2.92% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                    | 2  | \$421,760.33    | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$261,000.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$176,000.00    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2  | \$431,000.00    | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$503,400.00    | 0.14% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                       | 1  | \$213,640.00    | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$534,834.86    | 0.15% | 0 | \$0.00 |
|  | DIJAFI INC   | 1  | \$254,000.00    | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$949,826.96    | 0.26% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$176,147.97    | 0.05% | 0 | \$0.00 |
|  | DSB  | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$1,362,911.87  | 0.38% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$221,250.00    | 0.06% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1  | \$178,964.02    | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$315,000.00    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$362,228.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$225,250.00    | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$315,000.00    | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$407,462.72    | 0.11% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$213,526.01    | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$3,708,681.00  | 1.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$645,000.00    | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$689,000.00    | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FARMINGTON BANK                                      | 2  | \$616,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$309,600.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1  | \$215,422.34   | 0.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 2  | \$459,663.25   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$492,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 2  | \$467,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 11 | \$2,707,600.00 | 0.75% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 2  | \$384,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 2  | \$832,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 15 | \$3,839,310.57 | 1.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2  | \$385,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 6  | \$1,543,154.96 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6  | \$1,651,764.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$186,300.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$249,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3  | \$1,164,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 7  | \$1,435,950.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$214,400.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2  | \$485,900.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$886,670.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$545,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$876,589.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$421,320.00   | 0.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 2  | \$862,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1  | \$177,520.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 3  | \$724,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 4  | \$1,081,700.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3  | \$996,820.00   | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$426,420.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$191,200.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | FORUM CREDIT UNION  | 2  | \$565,355.35    | 0.16% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1  | \$356,000.00    | 0.1%  | 0 | \$0.00 |
|  | FOX RIVER STATE BANK  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | FREMONT BANK  | 7  | \$2,348,384.03  | 0.65% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$1,073,700.00  | 0.3%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.   | 1  | \$250,911.56    | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 2  | \$463,600.00    | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$607,000.00    | 0.17% | 0 | \$0.00 |
|  | GEO CORP INC,   | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 |
|  | GMFS LLC  | 3  | \$842,000.00    | 0.23% | 0 | \$0.00 |
|  | GMFS, LLC   | 3  | \$595,800.00    | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$358,748.07    | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION   | 1  | \$384,000.00    | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 2  | \$565,000.00    | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                            | 1  | \$374,500.00    | 0.1%  | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1  | \$198,400.00    | 0.05% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2  | \$743,663.23    | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 6  | \$1,620,905.77  | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 7  | \$1,672,510.00  | 0.46% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE  | 1  | \$323,473.69    | 0.09% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2  | \$673,850.00    | 0.19% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$379,000.00    | 0.11% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK  | 1  | \$391,200.00    | 0.11% | 0 | \$0.00 |
|  | HAWAIIAN ISLE MORTGAGE  | 1  | \$368,000.00    | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$695,500.00    | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 4  | \$1,090,417.84  | 0.3%  | 0 | \$0.00 |
|  | HOME BANK   | 2  | \$461,904.65    | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$179,666.58    | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$281,600.00    | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 5  | \$1,356,913.24  | 0.38% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                    | 44 | \$13,512,877.37 | 3.74% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM              | 1  | \$363,509.68    | 0.1%  | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING             | 1  | \$231,714.74    | 0.06% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 12 | \$3,503,348.38  | 0.97% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP.                                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC.                                   | 1  | \$386,513.09   | 0.11% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1  | \$231,200.00   | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                  | 1  | \$600,000.00   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$213,600.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 10 | \$2,871,971.37 | 0.8%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 2  | \$390,763.00   | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION           | 1  | \$267,750.00   | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                      | 4  | \$1,034,020.00 | 0.29% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC                            | 1  | \$219,432.53   | 0.06% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                              | 1  | \$237,693.64   | 0.07% | 0 | \$0.00 |
| INVESTMENT BANKERS NETWORK,<br>INC.                       | 1  | \$274,654.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 6  | \$2,928,481.53 | 0.81% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 2  | \$517,200.00   | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 15 | \$5,942,100.00 | 1.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 2  | \$391,900.00   | 0.11% | 0 | \$0.00 |
| LEADER BANK   | 1  | \$249,655.57   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$1,120,400.00 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 4  | \$867,033.60   | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 5  | \$1,237,300.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$273,630.92   | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                    | 1  | \$217,506.61   | 0.06% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT<br>UNION                      | 1  | \$440,000.00   | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                | 1  | \$362,000.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$405,000.00   | 0.11% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                               | 1  | \$627,000.00   | 0.17% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 1  | \$177,126.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 3  | \$1,000,285.95 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1  | \$210,400.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                         | 2  | \$546,700.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$199,736.63   | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$205,500.00   | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$325,600.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$784,515.40   | 0.22% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$263,344.79   | 0.07% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC                             | 1  | \$258,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1  | \$337,400.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                     | 5  | \$1,256,140.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                             | 1  | \$248,851.52   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          | 1  | \$492,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                            | 1  | \$185,480.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 4  | \$1,221,634.20 | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 1  | \$219,016.16   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                            | 7  | \$2,341,770.80 | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                       | 10 | \$2,620,586.98 | 0.73% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                      | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION      | 1  | \$409,963.77   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 4  | \$1,284,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2  | \$437,100.00   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE BANK                              | 1  | \$196,141.37   | 0.05% | 0 | \$0.00 |
|  | NCB, FSB                                     | 2  | \$670,650.17   | 0.19% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$348,200.00   | 0.1%  | 0 | \$0.00 |
|  | NEW CENTURY BANK-MANHATTAN                   | 1  | \$342,900.00   | 0.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 3  | \$788,400.00   | 0.22% | 0 | \$0.00 |
|  | NEXBANK SSB                                  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                             | 5  | \$1,740,600.00 | 0.48% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                          | 1  | \$255,600.00   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB             | 1  | \$285,600.00   | 0.08% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                | 1  | \$228,750.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2  | \$498,000.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2  | \$425,506.79   | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 3  | \$738,800.00   | 0.2%  | 0 | \$0.00 |
|  | NUVISION FCU                                 | 3  | \$1,020,400.00 | 0.28% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                        | 3  | \$1,243,000.00 | 0.34% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                        | 2  | \$613,000.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL                               | 1  | \$416,475.36   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                           | 1  | \$525,000.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                          | 10 | \$3,707,265.07 | 1.03% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                   | 1  | \$279,622.83   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL                        | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 2  | \$953,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL          | 7  | \$2,364,870.00 | 0.66% | 0 | \$0.00 |
|  |  | 1  | \$191,250.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |    |                 |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE   | 2  | \$648,183.47    | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$935,636.14    | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$175,500.00    | 0.05% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 3  | \$901,135.88    | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$581,176.84    | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5  | \$2,168,409.22  | 0.6%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$283,267.43    | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$704,926.34    | 0.2%  | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1  | \$577,500.00    | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$1,084,284.99  | 0.3%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 5  | \$1,433,274.56  | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 44 | \$13,422,144.00 | 3.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$879,750.00    | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 17 | \$5,517,100.00  | 1.53% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2  | \$687,769.81    | 0.19% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 1  | \$249,655.57    | 0.07% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$228,000.00    | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1  | \$205,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$538,330.00    | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A<br>DELAWARE CORPORATION                 | 1  | \$223,000.00    | 0.06% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE<br>LLC                                   | 1  | \$239,310.00    | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$556,550.00    | 0.15% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$194,055.54    | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$207,300.00    | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$500,000.00    | 0.14% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$269,910.00    | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$239,500.00    | 0.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$360,513.73    | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 5  | \$1,264,350.00  | 0.35% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 6  | \$2,014,900.00  | 0.56% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY<br>KM)                                    | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1  | \$233,000.00    | 0.06% | 0 | \$0.00 |
|  |   | 4  | \$1,141,500.00  | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            |    |                |       |   |        |
|  | RIVER VALLEY BANK   | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2  | \$380,750.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,132,975.00 | 0.31% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$235,500.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 10 | \$3,055,361.78 | 0.85% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$871,586.80   | 0.24% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$607,473.26   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$926,510.00   | 0.26% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$1,401,000.00 | 0.39% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION             | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 12 | \$3,958,878.00 | 1.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$761,252.85   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 29 | \$8,728,011.68 | 2.42% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$199,736.63   | 0.06% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.  | 1  | \$329,964.91   | 0.09% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$176,400.00   | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$183,500.00   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$494,400.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 4  | \$1,168,000.00 | 0.32% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU  | 1  | \$257,210.84   | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$244,800.00   | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 10 | \$3,342,699.94 | 0.93% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$333,750.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$384,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$237,065.00   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 16 | \$4,774,732.83 | 1.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 18 | \$5,706,716.00 | 1.58% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.  | 1  | \$585,600.00   | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$175,288.00   | 0.05% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$295,201.12   | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 2  | \$796,975.00   | 0.22% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$459,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 4  | \$1,075,628.99 | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$422,607.70   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3  | \$686,319.86   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$869,263.23   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$221,181.66   | 0.06% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$305,525.12   | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$903,877.85   | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$773,000.00   | 0.21% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 2  | \$734,420.26   | 0.2%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$923,140.00   | 0.26% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$844,504.12   | 0.23% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$492,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$214,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAS ANIMAS  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$283,500.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$183,600.00   | 0.05% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$282,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$359,536.60    | 0.1%  | 0 | \$0.00 |
|  | THE TRUST BANK   | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$184,950.00    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES  | 1  | \$244,000.00    | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$264,000.00    | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$344,000.00    | 0.1%  | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1  | \$380,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNIONQQ   | 1  | \$238,400.00    | 0.07% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 2  | \$379,900.00    | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$1,029,137.87  | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6  | \$1,194,595.39  | 0.33% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$291,606.67    | 0.08% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3  | \$801,486.65    | 0.22% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$968,720.00    | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 57 | \$17,084,984.46 | 4.73% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$608,294.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 17 | \$4,750,510.00  | 1.32% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$750,500.00    | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$601,700.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5  | \$1,322,013.39  | 0.37% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$246,500.00    | 0.07% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1  | \$256,731.00    | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 13 | \$3,505,031.00  | 0.97% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$304,650.00    | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$383,200.00    | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5  | \$1,535,833.45  | 0.43% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,360,525.54  | 0.65% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$2,425,476.05          | 0.67%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1            | \$232,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1            | \$217,520.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2            | \$405,695.58            | 0.11%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$187,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1            | \$318,478.80            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$185,200.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP        | 1            | \$335,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$224,550.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$249,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1            | \$234,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 15           | \$4,880,295.66          | 1.35%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$197,000.00            | 0.05%       | 0        | \$0.00        |
|              | WOOD AND HUSTON BANK  | 1            | \$198,000.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,167,700.00          | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,224</b> | <b>\$360,865,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WBZM0    | 1ST MIDAMERICA CREDIT UNION   | 1            | \$52,250.00             | 0.1%        | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1            | \$89,800.00             | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1            | \$115,000.00            | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1            | \$71,000.00             | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1            | \$179,200.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6            | \$1,003,381.74          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1            | \$136,800.00            | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1            | \$148,700.00            | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 6            | \$773,797.98            | 1.53%       | 0        | \$0.00        |
|              | ASSOCIATED MORGAGE BANKERS INC.   | 1            | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION                        | 1            | \$307,500.00            | 0.61%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1            | \$174,401.00            | 0.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1            | \$150,750.00            | 0.3%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$208,000.00   | 0.41% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$459,800.00   | 0.91% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 15 | \$2,885,813.43 | 5.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$355,300.00   | 0.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$701,000.00   | 1.39% | 0 | \$0.00 |
| CARTER FEDERAL CREDIT UNION                                      | 1  | \$84,000.00    | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1  | \$71,793.31    | 0.14% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$200,400.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$313,018.00   | 0.62% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1  | \$45,200.00    | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,147,282.41 | 2.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 2  | \$440,000.00   | 0.87% | 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$277,751.28   | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$139,850.00   | 0.28% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$155,500.00   | 0.31% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1  | \$122,625.00   | 0.24% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 2  | \$171,625.00   | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$193,079.53   | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 3  | \$237,949.77   | 0.47% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$97,750.00    | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 3  | \$876,666.90   | 1.74% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT                                     | 1  | \$65,618.07    | 0.13% | 0 | \$0.00 |

| UNION                                    |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EMPOWER FEDERAL CREDIT UNION             | 2 | \$197,700.00   | 0.39% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK           | 1 | \$63,500.00    | 0.13% | 0 | \$0.00 |  |
| FARMERS STATE BANK                       | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
| FARMERS TRUST & SAVINGS BANK             | 1 | \$97,729.03    | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK                            | 1 | \$346,410.00   | 0.69% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR      | 2 | \$452,734.38   | 0.9%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.         | 5 | \$1,502,300.00 | 2.98% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                   | 2 | \$385,750.00   | 0.76% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                     | 1 | \$199,447.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.           | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                       | 3 | \$490,360.00   | 0.97% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST        | 2 | \$224,202.12   | 0.44% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION             | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION          | 1 | \$379,000.00   | 0.75% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                       | 1 | \$143,200.00   | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC              | 1 | \$208,250.00   | 0.41% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION          | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY      | 3 | \$899,025.00   | 1.78% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                    | 1 | \$69,870.00    | 0.14% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                     | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |  |
| FREMONT BANK                             | 2 | \$402,000.00   | 0.8%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC              | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 |  |
| GATEWAY STATE BANK                       | 1 | \$90,250.00    | 0.18% | 0 | \$0.00 |  |
| GECU                                     | 1 | \$125,400.00   | 0.25% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                       | 2 | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                 | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                   | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                | 1 | \$243,698.88   | 0.48% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.      | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |  |
| HOMETOWN BANK                            | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |  |
| HONOR BANK                               | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION                  | 2 | \$446,759.64   | 0.89% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION              | 1 | \$158,500.00   | 0.31% | 0 | \$0.00 |  |
| JMAC LENDING, INC                        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| KENTLAND BANK                            | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION               | 2 | \$384,607.42   | 0.76% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.              | 1 | \$134,800.00   | 0.27% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | LEADER BANK N.A.                           | 1 | \$342,160.00 | 0.68% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                 | 2 | \$559,962.92 | 1.11% | 0 | \$0.00 |
|  | MAIN STREET BANK                           | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                        | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                    | 1 | \$213,823.61 | 0.42% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$63,823.05  | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.             | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$59,156.15  | 0.12% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION         | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | MIDWEST BANK N A                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                         | 1 | \$193,760.00 | 0.38% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                    | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION            | 1 | \$100,838.94 | 0.2%  | 0 | \$0.00 |
|  | MOUND CITY BANK                            | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                     | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY               | 2 | \$608,000.00 | 1.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | NATIONWIDE BANK                            | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS, INC.         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | NUVISION FCU                               | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | OAK BANK                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | ORIENTAL BANK                              | 3 | \$303,974.35 | 0.6%  | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC              | 1 | \$375,800.00 | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 2 | \$335,392.59 | 0.66% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PEOPLES BANK  | 1 | \$99,734.94    | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST PICKETT CO.                                | 1 | \$66,400.00    | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,700.00   | 0.71% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$226,389.74   | 0.45% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$155,400.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$179,400.00   | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$340,000.00   | 0.67% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 2 | \$315,187.35   | 0.62% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC, AN ALABAMA CORPORATION                  | 1 | \$229,381.67   | 0.45% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$55,500.00    | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$256,350.00   | 0.51% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$496,773.00   | 0.98% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 4 | \$1,105,850.00 | 2.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                                 | 1 | \$368,800.00   | 0.73% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$120,100.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$91,600.00    | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$84,400.00    | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
|  | SEAMEN'S BANK   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$262,236.52   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$84,900.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$336,969.86   | 0.67% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION             | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
|  | STARKEY MORTGAGE  | 1 | \$263,732.08   | 0.52% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 2 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                                      | 1 | \$118,057.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                    | 1 | \$160,800.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$827,301.82   | 1.64% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$481,800.00 | 0.95% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$61,650.00  | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$53,600.00  | 0.11% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                  | 1 | \$415,910.22 | 0.82% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1 | \$174,536.13 | 0.35% | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$69,775.00  | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$454,700.00 | 0.9%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 0.72% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1 | \$74,643.84  | 0.15% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 2 | \$679,000.00 | 1.35% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$193,655.00 | 0.38% | 0 | \$0.00 |
|  | WILSHIRE BANK   | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 |
|  | YADKIN BANK   | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | Unavailable                           | 4          | \$1,097,900.00         | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>281</b> | <b>\$50,460,342.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZN8    | 1ST FARM CREDIT SERVICES, FLCA        | 1          | \$270,750.00           | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK                          | 1          | \$216,750.00           | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN             | 1          | \$200,900.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION          | 39         | \$11,397,971.00        | 3.8%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.        | 1          | \$241,690.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK                       | 1          | \$232,750.00           | 0.08%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1          | \$274,550.00           | 0.09%       | 0        | \$0.00        |
|              | ALARION BANK                          | 1          | \$199,500.00           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC      | 3          | \$657,701.01           | 0.22%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION            | 1          | \$264,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$245,050.00           | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$600,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                    | 1          | \$195,656.09           | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC           | 1          | \$225,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$216,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP             | 20         | \$6,435,571.00         | 2.14%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$175,100.00           | 0.06%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$441,300.00           | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 3          | \$861,800.00           | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3          | \$763,521.36           | 0.25%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC        | 1          | \$299,250.00           | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC      | 3          | \$737,250.00           | 0.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.          | 1          | \$192,000.00           | 0.06%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                   | 1          | \$255,000.00           | 0.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 3          | \$650,900.00           | 0.22%       | 0        | \$0.00        |
|              | BANK IOWA                             | 1          | \$218,200.00           | 0.07%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY   | 1          | \$192,750.00           | 0.06%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                       | 2          | \$567,380.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A.               | 2          | \$606,910.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 2          | \$463,870.75           | 0.15%       | 0        | \$0.00        |
|              | BANK OF THE JAMES                     | 1          | \$222,750.00           | 0.07%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 2          | \$411,873.45           | 0.14%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$608,000.00           | 0.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                        | 2          | \$671,200.00           | 0.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                        | 1          | \$264,000.00           | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAYBURG FINANCIAL, INC                                      | 1  | \$223,630.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$688,050.00   | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$639,326.19   | 0.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.                               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| BMS CORP  | 1  | \$228,876.68   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$590,638.25   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$473,500.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8  | \$2,502,855.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$412,533.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$205,800.00   | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$337,250.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$288,519.57   | 0.1%  | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                     | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$1,483,750.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$207,375.00   | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| CASHCALL INC  | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$1,162,802.68 | 0.39% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                     | 1  | \$191,647.30   | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$251,100.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$716,705.00   | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 15 | \$3,843,625.00 | 1.28% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                               | 1  | \$252,500.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 6  | \$1,639,908.00 | 0.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                   | 1  | \$205,884.64   | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$711,000.00   | 0.24% | 0 | \$0.00 |
| COBALT MORTGAE, INC.  | 1  | \$341,999.00   | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 25 | \$7,741,240.00 | 2.58% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$612,092.91   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$623,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$634,310.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$589,596.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$178,698.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$562,750.00   | 0.19% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1  | \$222,956.01   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 5  | \$1,601,350.00 | 0.53% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$571,403.00   | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$299,250.00   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$632,660.00   | 0.21% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$223,250.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                  | 1  | \$182,628.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING                      | 1  | \$199,737.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP           | 1  | \$246,050.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$201,400.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         |    |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$623,150.00   | 0.21% | 0 | \$0.00 |
|  | EVERTT FINANCIAL INC. D/B/A SUPREME LENDING                        | 1  | \$254,175.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$659,100.00   | 0.22% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$218,450.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,731,862.00 | 1.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 5  | \$1,507,750.00 | 0.5%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$189,775.00   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$486,150.00   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$323,700.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 3  | \$1,152,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$348,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 8  | \$2,584,676.31 | 0.86% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$1,243,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 18 | \$4,680,300.00 | 1.56% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 2  | \$505,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                                  | 1  | \$187,150.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$249,755.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 5  | \$1,343,663.78 | 0.45% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 2  | \$580,036.13   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$700,438.29   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$416,200.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                    | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2  | \$629,250.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                      | 7  | \$2,462,347.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$1,626,546.00 | 0.54% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1  | \$348,750.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$1,126,550.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$988,700.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$859,039.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$540,000.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST                          | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 10 | \$2,813,750.00 | 0.94% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION            | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 3  | \$612,500.00   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$1,662,763.79 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5  | \$1,453,179.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$766,175.00   | 0.26% | 0 | \$0.00 |
| GRANDE HOMES, INC                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC                  | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO.                      | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 4  | \$1,026,618.23 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 8  | \$2,311,392.79 | 0.77% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1  | \$332,072.00   | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                 | 1  | \$415,452.19   | 0.14% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                       | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                          | 1  | \$295,046.03   | 0.1%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 2  | \$800,500.00   | 0.27% | 0 | \$0.00 |
| HOMEANC, NATIONAL ASSOCIATION                        | 1  | \$255,712.82   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 30 | \$9,290,723.23 | 3.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$468,693.38   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,519,000.00 | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.   | 1  | \$179,500.00   | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 11 | \$3,131,339.73 | 1.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$456,950.00   | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$510,000.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 9  | \$2,106,968.25 | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$265,900.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$724,750.00   | 0.24% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$1,554,762.00 | 0.52% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$297,208.10   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$215,910.00   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6  | \$2,073,160.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$993,350.00   | 0.33% | 0 | \$0.00 |
| LEADER BANK N A A CORPORATION  | 1  | \$305,487.95   | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 1  | \$218,250.00   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$181,450.00   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$251,600.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 5  | \$1,417,964.00 | 0.47% | 0 | \$0.00 |
| MAGNA BANK   | 3  | \$677,614.31   | 0.23% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$193,885.00   | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 7  | \$2,041,433.78 | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$389,900.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$300,150.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION         | 1  | \$252,700.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE BANKER                  | 1  | \$338,450.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$223,798.13   | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 7  | \$2,113,270.00 | 0.7%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$737,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3  | \$610,820.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$682,500.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5  | \$1,355,800.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5  | \$1,225,000.00 | 0.41% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$377,075.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$234,711.05   | 0.08% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1  | \$239,900.00   | 0.08% | 0 | \$0.00 |
| NCB, FSB   | 3  | \$699,803.97   | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$223,500.00   | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.                   | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 7  | \$2,010,700.00 | 0.67% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC   | 1  | \$247,950.00   | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$276,800.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$283,642.69   | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$175,050.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL   | 4  | \$1,283,225.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 1  | \$179,661.00   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$400,410.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE  | 1  | \$205,846.58   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$393,750.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING   | 3  | \$1,016,686.35 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 12 | \$3,928,741.54 | 1.31% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING, LLC   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$653,168.00   | 0.22% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$535,655.16   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$572,788.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$269,644.45   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$319,568.96   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4  | \$958,412.31   | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,055,514.00 | 2.68% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$239,744.02   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK  | 3  | \$793,225.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,715,925.00 | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,467,975.00 | 1.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$235,600.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 2  | \$1,120,713.04 | 0.37% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$817,645.00   | 0.27% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$261,400.00   | 0.09% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE C                        | 1  | \$180,267.66   | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$346,978.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$3,970,750.00 | 1.32% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$337,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$437,700.00   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$548,800.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,335,056.00 | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$279,500.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$211,375.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$254,250.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,229,000.00 | 0.41% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$591,200.00   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 2  | \$596,325.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 |
|  | SAI MORTGAGE, INC  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$524,450.00   | 0.17% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$892,665.83   | 0.3%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3  | \$996,000.00   | 0.33% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                 | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$729,300.00   | 0.24% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                      | 1  | \$224,710.05   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$489,600.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$658,472.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 6  | \$1,583,667.00 | 0.53% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$996,000.00   | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 29 | \$9,032,286.46 | 3.01% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 5  | \$1,876,250.00 | 0.62% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 6  | \$1,993,088.19 | 0.66% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$1,029,034.65 | 0.34% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$3,605,662.92 | 1.2%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$7,670,922.77 | 2.56% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$389,500.00   | 0.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                      | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 2  | \$854,000.00   | 0.28% | 0 | \$0.00 |
|  |  | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |    |                |       |   |        |
|  | SUMMIT FUNDING   | 4  | \$1,321,784.83 | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3  | \$726,818.50   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$417,525.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING. INC.   | 1  | \$304,539.23   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$224,200.00   | 0.07% | 0 | \$0.00 |
|  | SUPREME LENDING  | 3  | \$743,011.53   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,695,105.00 | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$176,636.00   | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$927,400.00   | 0.31% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                              | 1  | \$276,876.54   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK   | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$484,025.00   | 0.16% | 0 | \$0.00 |
|  | THE PERPETUAL FINANCIAL GROUP INC  | 1  | \$364,325.00   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE   | 2  | \$719,829.06   | 0.24% | 0 | \$0.00 |
|  | TRADITIONAL BANK   | 1  | \$267,639.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$227,783.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$260,300.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$315,520.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTSONE FINANCIAL  | 1  | \$288,009.00   | 0.1%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1  | \$284,800.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4  | \$829,000.00   | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3  | \$734,250.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4  | \$968,187.48   | 0.32% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3  | \$964,613.53   | 0.32% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$291,274.58   | 0.1%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$174,974.48   | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 37 | \$9,825,726.06 | 3.27% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 2  | \$428,600.00   | 0.14% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 2  | \$642,750.00   | 0.21% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,668,897.00 | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8  | \$1,977,652.00 | 0.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,554,967.00 | 2.52% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,190,605.00 | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$308,411.48   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$705,150.00   | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$431,320.00   | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$1,114,500.00 | 0.37% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                       | 1  | \$214,904.28   | 0.07% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$346,911.87   | 0.12% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$492,000.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,217,755.00 | 0.74% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK  | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$260,500.00   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$523,295.72   | 0.17% | 0 | \$0.00 |
|  | VP PARTNERS INC.  | 1  | \$270,659.05   | 0.09% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$381,100.00   | 0.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,189,950.00 | 0.4%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$1,029,200.00 | 0.34% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$580,500.00   | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$906,450.00   | 0.3%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$251,750.00   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$308,750.00   | 0.1%  | 0 | \$0.00 |

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

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$565,050.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,741,675.44          | 0.58%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$235,689.22            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$294,500.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,049</b> | <b>\$300,215,614.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WBZP3    | 3RD FED BANK   | 1            | \$128,000.00            | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16           | \$2,154,950.00          | 4.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$144,800.00            | 0.29%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION             | 1            | \$134,837.79            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1            | \$124,934.22            | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$140,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$128,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2            | \$268,788.28            | 0.54%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP                                      | 1            | \$127,554.56            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1            | \$143,925.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1            | \$133,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4            | \$559,200.00            | 1.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 5            | \$707,860.00            | 1.41%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$139,500.00            | 0.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1            | \$130,500.00            | 0.26%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1            | \$132,000.00            | 0.26%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                                    | 1            | \$132,024.48            | 0.26%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1            | \$127,500.00            | 0.25%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1            | \$129,262.00            | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1            | \$128,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2            | \$278,475.00            | 0.56%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO   | 1            | \$143,653.24            | 0.29%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2            | \$267,000.00            | 0.53%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)                           | 1            | \$129,936.32            | 0.26%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 2            | \$293,000.00            | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4            | \$559,500.00            | 1.12%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 5            | \$690,875.00            | 1.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1            | \$142,500.00            | 0.28%       | 0        | \$0.00        |
|              |  | 1            | \$135,000.00            | 0.27%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           |   |              |       |   |        |
|  | CENDERA FUNDING, INC.   | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 7 | \$966,973.64 | 1.93% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 7 | \$932,902.68 | 1.86% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                     | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY CREDIT UNION                                     | 1 | \$147,920.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 5 | \$676,679.00 | 1.35% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 2 | \$253,500.00 | 0.51% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 4 | \$532,325.00 | 1.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$126,191.04 | 0.25% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$133,481.85 | 0.27% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1 | \$145,255.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$139,678.12 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 2 | \$274,895.00 | 0.55% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS,<br>LLC                               | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                  | 1 | \$135,565.00 | 0.27% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$266,050.00 | 0.53% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORP         | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 2 | \$255,200.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$546,005.00 | 1.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 3 | \$421,400.00 | 0.84% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$130,055.00 | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 5 | \$671,200.00 | 1.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$280,920.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$132,865.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A C                         | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 1 | \$126,150.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$135,360.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                             | 2 | \$280,202.00 | 0.56% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                    | 1 | \$145,060.72 | 0.29% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                            | 1 | \$136,372.49 | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$422,320.00 | 0.84% | 0 | \$0.00 |
|  | FOOTHILLS BANK AND TRUST                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$273,300.00 | 0.55% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$388,600.00 | 0.78% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.  | 1 | \$124,849.80 | 0.25% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                             | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$257,014.00 | 0.51% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                                  | 1 | \$131,005.00 | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                | 1 | \$133,725.30 | 0.27% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2 | \$285,600.00 | 0.57% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                       | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                       | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                   | 3 | \$413,003.97 | 0.82% | 0 | \$0.00 |
|  | HERRING BANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$136,332.16 | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK  | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$1,111,697.67 | 2.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$142,770.15   | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$684,741.60   | 1.37% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 3 | \$415,200.00   | 0.83% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$134,550.00   | 0.27% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$286,500.00   | 0.57% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION   | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$401,394.44   | 0.8%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION         | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$543,400.00   | 1.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$287,120.00   | 0.57% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$148,317.41   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3 | \$401,100.00   | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$711,150.00   | 1.42% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                              | 1 | \$137,035.15   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$133,800.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$128,155.00   | 0.26% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.            | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK   | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1 | \$143,600.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPEN MORTGAGE LLC   | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$140,335.05   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$132,200.00   | 0.26% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY            | 2  | \$264,775.18   | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$139,823.86   | 0.28% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                              | 1  | \$134,330.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$281,450.00   | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$136,990.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14 | \$1,891,341.78 | 3.78% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$284,905.00   | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 7  | \$924,150.00   | 1.85% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON   | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$142,478.29   | 0.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$125,305.00   | 0.25% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$143,200.00   | 0.29% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$279,700.00   | 0.56% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$270,405.00   | 0.54% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2  | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO<br>CUCAMON                                | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$137,750.00   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$275,656.62   | 0.55% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$258,750.00   | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$293,150.00   | 0.59% | 0 | \$0.00 |
|  |   | 1  | \$127,190.00   | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      |   |              |       |   |        |
|  | SFMC, LP  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 7 | \$965,355.00 | 1.93% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$261,725.00 | 0.52% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$136,125.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC   | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4 | \$562,580.15 | 1.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.  | 1 | \$142,225.84 | 0.28% | 0 | \$0.00 |
|  | SUMIMT FUNDING  | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 3 | \$400,753.29 | 0.8%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$129,843.80 | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$521,375.00 | 1.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$146,906.00 | 0.29% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$127,147.05 | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$139,125.00 | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$149,099.00 | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$270,100.00 | 0.54% | 0 | \$0.00 |
|  | UNIONBANK, N.A.   | 1 | \$129,836.44 | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$259,334.36 | 0.52% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                       | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4          | \$544,925.00           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$146,900.00           | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$138,900.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$273,000.00           | 0.55%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$277,305.00           | 0.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$132,320.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$126,100.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$135,752.88           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$125,550.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$50,088,672.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBZQ1    | 360 MORTGAGE GROUP, LLC   | 3          | \$500,000.00           | 0.67%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$310,350.00           | 0.41%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$173,500.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$2,391,026.00         | 3.18%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                | 1          | \$171,498.41           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$161,600.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$159,420.87           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$160,327.04           | 0.21%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR  | 1          | \$159,798.70           | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                                     | 1          | \$163,003.91           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$161,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$507,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$152,500.00           | 0.2%        | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$626,050.00   | 0.83% | 0 | \$0.00 |
|  | AMERIS BANK   | 4 | \$669,600.00   | 0.89% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$661,680.00   | 0.88% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$161,250.00   | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$150,536.00   | 0.2%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,812.56   | 0.21% | 0 | \$0.00 |
|  | BANK OF BRENHAM   | 1 | \$159,812.15   | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$479,100.00   | 0.64% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION               | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | BLAIR SERVICES OF AMERICA INC.                                | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1 | \$174,200.00   | 0.23% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$159,500.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$473,810.02   | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$314,054.68   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$339,000.00   | 0.45% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$160,580.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$330,995.64   | 0.44% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$155,705.00   | 0.21% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 9 | \$1,453,170.00 | 1.93% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$174,800.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 4 | \$669,493.00   | 0.89% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$456,750.00   | 0.61% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 7 | \$1,095,600.00 | 1.46% | 0 | \$0.00 |
|  |   | 2 | \$332,381.29   | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |    |                |       |   |        |
|  | COMMUNITY CREDIT UNION   | 1  | \$155,800.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$161,975.00   | 0.22% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1  | \$173,100.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$161,100.00   | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$150,100.00   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$152,950.00   | 0.2%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$151,700.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                   | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                            | 1  | \$169,621.26   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A S                                    | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$164,825.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$154,677.00   | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,641,033.00 | 2.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$166,338.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$157,225.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 3  | \$481,150.00   | 0.64% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$160,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$161,305.95   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$154,700.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                | 1  | \$156,457.90   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 3  | \$486,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$169,344.00   | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION                                      |    |                |       |   |        |
|  | FIRST INTERSTATE BANK  | 2  | \$330,500.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MONTANA BANK INC   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$805,100.00   | 1.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$327,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1  | \$163,793.67   | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                                    | 1  | \$169,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$312,700.00   | 0.42% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                                     | 1  | \$149,923.78   | 0.2%  | 0 | \$0.00 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.                                | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
|  | FNB BANK   | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$157,315.09   | 0.21% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1  | \$151,817.36   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$164,650.00   | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$492,228.00   | 0.66% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC  | 1  | \$168,892.08   | 0.22% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$150,204.30   | 0.2%  | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$483,245.00   | 0.64% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$480,600.00   | 0.64% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$327,804.69   | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$1,287,505.00 | 1.71% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$304,447.82   | 0.41% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$165,001.50   | 0.22% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$1,784,666.31 | 2.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$829,717.66   | 1.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$334,471.63   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC                                     | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                         | 1 | \$165,300.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                               | 2 | \$318,798.54   | 0.42% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC                                     | 1 | \$172,682.47   | 0.23% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                     | 1 | \$150,100.00   | 0.2%  | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED   | 1 | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.          | 1 | \$164,293.04   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                  | 1 | \$150,050.00   | 0.2%  | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$319,950.00   | 0.43% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$163,850.00   | 0.22% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                             | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                      | 1 | \$159,800.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$167,600.00   | 0.22% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                       | 1 | \$152,930.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$171,517.00   | 0.23% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                              | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.             | 1 | \$156,557.27   | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 4 | \$673,440.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$174,600.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$161,051.73   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 4 | \$624,350.00   | 0.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 7 | \$1,132,225.00 | 1.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$166,050.24   | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 1 | \$172,900.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$158,476.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$164,960.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                       | 1 | \$159,600.00   | 0.21% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$159,125.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD FLORIDA NATIONAL BANK   | 2  | \$328,148.35   | 0.44% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$171,793.34   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$633,250.00   | 0.84% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$151,125.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$173,250.00   | 0.23% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1  | \$173,250.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$2,693,880.00 | 3.58% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$170,400.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$166,295.28   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$996,542.36   | 1.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$985,254.50   | 1.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$151,821.55   | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$174,724.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$166,054.82   | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$174,114.00   | 0.23% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$152,450.00   | 0.2%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 2  | \$343,374.22   | 0.46% | 0 | \$0.00 |
|  | PROVIDENT LENDING GROUP   | 1  | \$164,801.74   | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$170,754.44   | 0.23% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2  | \$338,400.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                 | 1  | \$168,401.42   | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1  | \$166,330.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$168,800.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$158,000.96   | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  |   |                |       |   |        |
|  | SANTANDER BANK, N.A.   | 3 | \$489,100.00   | 0.65% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$152,250.00   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                      | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$473,800.00   | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3 | \$498,600.00   | 0.66% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$481,619.43   | 0.64% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$332,350.00   | 0.44% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4 | \$649,000.00   | 0.86% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1 | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4 | \$646,050.00   | 0.86% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1 | \$150,300.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$158,450.00   | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$153,700.00   | 0.2%  | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL LLC  | 1 | \$153,506.62   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2 | \$317,700.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7 | \$1,164,450.00 | 1.55% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,260,376.26 | 1.68% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2 | \$318,362.60   | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1 | \$155,354.30   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$167,788.63   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 7 | \$1,145,329.45 | 1.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2 | \$319,650.00   | 0.43% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.                                 | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$794,128.00   | 1.06% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$151,650.00           | 0.2%        | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$165,600.00           | 0.22%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1          | \$171,600.00           | 0.23%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$166,000.00           | 0.22%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$318,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3          | \$488,805.00           | 0.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$160,298.07           | 0.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 25         | \$4,003,103.24         | 5.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2          | \$344,250.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$156,800.00           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$314,300.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$322,500.00           | 0.43%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$489,900.00           | 0.65%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$158,200.00           | 0.21%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2          | \$333,150.00           | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 1          | \$169,600.00           | 0.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$156,750.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$169,100.00           | 0.23%       | 0        | \$0.00        |
|              | WCS FUNDING GRP, INC. - COR   | 1          | \$169,087.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.          | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$167,200.00           | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$489,691.74           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>465</b> | <b>\$75,148,563.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZR9    | ACADEMY MORTGAGE CORPORATION  | 2          | \$499,700.00           | 1%          | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AFFILIATED BANK  | 1 | \$349,553.00   | 0.7%  | 0 | \$0.00 |
|  | AFFINITY GROUP MORTGAGE SERVICES, LLC                                | 1 | \$283,100.00   | 0.57% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 4 | \$1,327,103.00 | 2.65% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                       | 1 | \$180,025.00   | 0.36% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY   | 1 | \$235,316.92   | 0.47% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$274,752.00   | 0.55% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1 | \$313,500.00   | 0.63% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                     | 1 | \$301,737.01   | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$659,250.00   | 1.32% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$211,115.10   | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$327,750.00   | 0.65% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$682,100.00   | 1.36% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$206,625.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 4 | \$984,661.68   | 1.97% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4 | \$1,093,876.00 | 2.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$645,052.00   | 1.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$264,955.00   | 0.53% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$221,884.00   | 0.44% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$510,150.00   | 1.02% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC  | 1 | \$379,000.00   | 0.76% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$313,405.00   | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$416,510.43   | 0.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$688,665.00   | 1.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$311,586.00   | 0.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$188,893.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$413,250.00   | 0.83% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$956,858.00   | 1.91% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$365,750.00   | 0.73% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$327,037.00   | 0.65% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$197,505.00   | 0.39% | 0 | \$0.00 |
|  |  | 6 | \$1,780,572.00 | 3.56% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION                                      |    |                |       |   |        |  |
| FIRST INTERSTATE BANK  | 1  | \$242,800.00   | 0.48% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                           | 1  | \$299,633.00   | 0.6%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$219,450.00   | 0.44% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$282,150.00   | 0.56% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$256,400.00   | 0.51% | 0 | \$0.00 |  |
| GMFS, LLC  | 2  | \$421,130.00   | 0.84% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 4  | \$985,145.00   | 1.97% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 1  | \$204,250.00   | 0.41% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$278,350.00   | 0.56% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$496,509.82   | 0.99% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$911,650.00   | 1.82% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$305,532.44   | 0.61% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 1  | \$266,000.00   | 0.53% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$493,000.00   | 0.98% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1  | \$334,875.00   | 0.67% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$798,855.00   | 1.6%  | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$283,000.00   | 0.57% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$228,000.00   | 0.46% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1  | \$381,400.00   | 0.76% | 0 | \$0.00 |  |
| MAGNA BANK   | 1  | \$220,042.00   | 0.44% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 1  | \$326,398.17   | 0.65% | 0 | \$0.00 |  |
| METRO BANK   | 1  | \$185,250.00   | 0.37% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1  | \$180,500.00   | 0.36% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$342,000.00   | 0.68% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1  | \$294,500.00   | 0.59% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$258,875.00   | 0.52% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$223,250.00   | 0.45% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 2  | \$565,060.00   | 1.13% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 3  | \$827,166.00   | 1.65% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$546,155.00   | 1.09% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 1  | \$207,100.00   | 0.41% | 0 | \$0.00 |  |
| NFM, INC DBA NFM CONSULTANTS, INC                                    | 1  | \$189,776.93   | 0.38% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1  | \$379,050.00   | 0.76% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1  | \$222,500.00   | 0.44% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                       | 2  | \$398,750.00   | 0.8%  | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1  | \$180,405.00   | 0.36% | 0 | \$0.00 |  |
|  | 10 | \$3,111,905.71 | 6.22% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |    |                |       |   |        |
|  | PINNACLE MORTGAGE, INC  | 1  | \$329,719.08   | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$550,905.00   | 1.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,212,105.00 | 2.42% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC   | 1  | \$216,339.74   | 0.43% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$336,300.00   | 0.67% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$261,250.00   | 0.52% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$483,550.00   | 0.97% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                            | 1  | \$303,050.00   | 0.61% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$988,584.00   | 1.97% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1  | \$304,950.00   | 0.61% | 0 | \$0.00 |
|  | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 1  | \$259,944.00   | 0.52% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$285,950.00   | 0.57% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6  | \$1,622,600.00 | 3.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$752,400.00   | 1.5%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$181,450.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6  | \$1,279,080.00 | 2.55% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2  | \$431,775.00   | 0.86% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$237,500.00   | 0.47% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$418,807.00   | 0.84% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$294,500.00   | 0.59% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$627,000.00   | 1.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$2,734,512.31 | 5.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$325,840.00   | 0.65% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$266,000.00   | 0.53% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$546,265.00   | 1.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$466,209.37   | 0.93% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$310,650.00   | 0.62% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$241,952.13   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$677,698.16           | 1.35%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$362,330.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$50,070,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZS7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$218,400.00           | 0.21%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$235,000.00           | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$338,000.00           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,365,550.00         | 2.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$188,571.45           | 0.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1          | \$233,200.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$301,200.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$272,200.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1          | \$362,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$179,230.48           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1          | \$222,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$575,600.00           | 0.55%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$266,250.00           | 0.26%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC  | 1          | \$417,000.00           | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1          | \$193,675.00           | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1          | \$192,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$368,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK IOWA  | 1          | \$383,951.52           | 0.37%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$223,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF LABOR  | 1          | \$216,100.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION                        | 1          | \$299,650.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1          | \$267,662.40           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$1,387,289.96         | 1.34%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$350,347.79           | 0.34%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$383,750.00           | 0.37%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1          | \$228,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | 1          | \$410,000.00           | 0.39%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                  |   |                |       |   |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$1,096,250.00 | 1.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK  | 1 | \$217,500.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7 | \$1,803,550.00 | 1.74% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$298,755.83   | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                   | 1 | \$394,000.00   | 0.38% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$530,000.00   | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$495,000.00   | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3 | \$896,500.00   | 0.86% | 0 | \$0.00 |
| COFFEE COUNTY BANK  | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$398,272.65   | 0.38% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$329,000.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$310,719.17   | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO  | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$641,000.00   | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$452,000.00   | 0.44% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$244,990.12   | 0.24% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                      | 1 | \$203,750.00   | 0.2%  | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC  | 1 | \$187,500.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC - COR  | 1 | \$271,000.00   | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO.                                       | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$204,356.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$236,500.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$403,750.00   | 0.39% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$303,750.00   | 0.29% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                     | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$181,336.75   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$479,524.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 3 | \$1,097,000.00 | 1.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                | 3 | \$749,100.00   | 0.72% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                             | 1 | \$313,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 3 | \$695,250.00   | 0.67% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$881,000.00   | 0.85% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1 | \$178,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1 | \$231,018.14   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                 | 1 | \$237,425.00   | 0.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1 | \$500,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$181,657.00   | 0.17% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                                | 1 | \$263,200.00   | 0.25% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$207,735.00   | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$182,900.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$466,402.95   | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$346,500.00   | 0.33% | 0 | \$0.00 |
|  | HALLMARK MORTGAGE   | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                       | 1 | \$201,668.69   | 0.19% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                      | 1 | \$207,513.22   | 0.2%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$481,000.00   | 0.46% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$437,500.00   | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$264,932.00   | 0.26% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$214,200.00   | 0.21% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 4  | \$1,232,000.00 | 1.19% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                              | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$224,400.00   | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 10 | \$3,174,550.00 | 3.06% | 0 | \$0.00 |
|  | LAKE STTATE CU   | 1  | \$177,750.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$604,500.00   | 0.58% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$520,500.00   | 0.5%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$262,500.00   | 0.25% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2  | \$532,000.00   | 0.51% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1  | \$415,000.00   | 0.4%  | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1  | \$215,736.84   | 0.21% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1  | \$275,000.00   | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$582,200.00   | 0.56% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$360,200.00   | 0.35% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$207,500.00   | 0.2%  | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$192,400.00   | 0.19% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1  | \$304,000.00   | 0.29% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$377,000.00   | 0.36% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                      | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                       | 1  | \$383,500.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.                                    | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FIANACIAL, INC                           | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                            | 2  | \$639,362.00   | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 2  | \$571,400.00   | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                 | 1  | \$325,000.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1  | \$369,000.00   | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                              | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2  | \$558,000.00   | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONWIDE BANK   | 1  | \$397,000.00   | 0.38% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1  | \$244,800.00   | 0.24% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$298,755.83   | 0.29% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$409,600.00   | 0.39% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 3  | \$785,000.00   | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$725,900.00   | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$366,000.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 4  | \$1,191,000.00 | 1.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,261,400.00 | 2.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$207,337.80   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7  | \$1,651,400.00 | 1.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,612,366.59 | 1.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,364,501.00 | 1.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$173,501.61   | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC<br>A LIMITED LIAB                     | 1  | \$236,200.00   | 0.23% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$373,000.00   | 0.36% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$267,700.00   | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING<br>CORPORATION                                    | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$249,000.00   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS  | 1  | \$249,500.00   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2  | \$562,000.00   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$187,000.00   | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 28 | \$7,199,795.00 | 6.93% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC.   | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$338,561.07   | 0.33% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$200,500.00   | 0.19% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$274,550.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$247,200.00   | 0.24% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$262,500.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 6  | \$1,588,900.00 | 1.53% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 19 | \$4,806,855.33 | 4.63% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 10 | \$2,648,603.57 | 2.55% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$231,200.00   | 0.22% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$321,750.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$336,000.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT IFUNDING INC   | 1  | \$179,238.21   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$232,000.00   | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$208,600.00   | 0.2%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$244,150.00   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE LLC  | 1  | \$320,623.42   | 0.31% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$214,350.00   | 0.21% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 2  | \$385,800.00   | 0.37% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$177,115.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 11 | \$3,140,943.58 | 3.02% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$177,175.00   | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,544,796.69 | 1.49% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 5  | \$1,253,237.40 | 1.21% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$252,700.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$595,946.02   | 0.57% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,346,650.00 | 1.3%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$333,000.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$181,200.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$403,556.43   | 0.39% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$177,500.00   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$293,000.00   | 0.28% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 3  | \$951,200.00   | 0.92% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 1  | \$222,000.00   | 0.21% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 2          | \$457,250.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$103,875,843.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZT5    | ABBEVILLE BUILDING & LOAN  | 1          | \$180,000.00            | 0.71%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$220,683.00            | 0.87%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$209,820.99            | 0.83%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$200,600.00            | 0.79%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$200,000.00            | 0.79%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$228,000.00            | 0.9%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$238,984.28            | 0.95%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2          | \$577,428.00            | 2.29%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION   | 1          | \$188,000.00            | 0.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE   | 1          | \$178,243.41            | 0.71%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION  | 1          | \$195,000.00            | 0.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 1          | \$338,400.00            | 1.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP             | 1          | \$260,700.00            | 1.03%       | 0        | \$0.00        |
|              | EXCHANGE BANK OF MISSOURI  | 1          | \$281,700.00            | 1.12%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$389,890.00            | 1.54%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1          | \$198,760.00            | 0.79%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1          | \$406,400.00            | 1.61%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1          | \$250,000.00            | 0.99%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 3          | \$839,600.00            | 3.33%       | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC.  | 1          | \$413,600.00            | 1.64%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1          | \$304,000.00            | 1.2%        | 0        | \$0.00        |
|              | GREATWALL, INC.  | 1          | \$344,970.00            | 1.37%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1          | \$220,654.19            | 0.87%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2          | \$450,000.00            | 1.78%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3          | \$849,690.00            | 3.37%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.   | 1          | \$180,800.00            | 0.72%       | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2          | \$415,000.00            | 1.64%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1          | \$237,450.00            | 0.94%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$375,000.00   | 1.49% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 1 | \$375,000.00   | 1.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$175,200.00   | 0.69% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORTATION                                    | 1 | \$258,910.72   | 1.03% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                                | 1 | \$331,626.00   | 1.31% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$200,450.00   | 0.79% | 0 | \$0.00 |
|  | NRF FUNDING CORP   | 1 | \$330,000.00   | 1.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2 | \$650,000.00   | 2.58% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$249,000.00   | 0.99% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$193,584.00   | 0.77% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$1,065,150.00 | 4.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$215,920.00   | 0.86% | 0 | \$0.00 |
|  | R BANK   | 1 | \$375,250.00   | 1.49% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$178,931.96   | 0.71% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$821,175.00   | 3.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | STARKEY MORTGAGE   | 1 | \$305,176.42   | 1.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$715,100.00   | 2.83% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$524,000.00   | 2.08% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1 | \$297,734.58   | 1.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$238,350.00   | 0.94% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$278,787.10   | 1.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$295,000.00   | 1.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS   | 1 | \$246,939.78   | 0.98% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                    | 1 | \$253,909.85   | 1.01% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C. - COR                                      | 1 | \$238,800.00   | 0.95% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION          | 1 | \$239,471.84   | 0.95% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3 | \$921,900.00   | 3.65% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$247,859.45   | 0.98% | 0 | \$0.00 |
|  |  | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$727,360.00           | 2.88%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1         | \$315,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2         | \$702,100.00           | 2.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$306,400.00           | 1.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$376,800.00           | 1.49%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$183,000.00           | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE   | 1         | \$326,611.86           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,238,872.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBZU2    | ACADEMY MORTGAGE CORPORATION  | 3         | \$887,800.00           | 5.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$205,600.00           | 1.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$284,400.00           | 1.66%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1         | \$190,000.00           | 1.11%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$413,600.00           | 2.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$320,000.00           | 1.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$266,250.00           | 1.55%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1         | \$355,000.00           | 2.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$248,000.00           | 1.44%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2         | \$598,980.00           | 3.49%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$240,000.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$346,400.00           | 2.02%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 2         | \$585,500.00           | 3.41%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$255,000.00           | 1.49%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1         | \$390,000.00           | 2.27%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY   | 1         | \$310,000.00           | 1.81%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK  | 1         | \$264,000.00           | 1.54%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1         | \$210,425.00           | 1.23%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.  | 1         | \$183,200.00           | 1.07%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$400,000.00           | 2.33%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$352,000.00           | 2.05%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOGIX FEDERAL CREDIT UNION   | 1         | \$265,000.00           | 1.54%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 2         | \$501,200.00           | 2.92%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$244,800.00           | 1.43%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$213,000.00           | 1.24%       | 0        | \$0.00        |
|              | MIT FEDERAL CREDIT UNION   | 1         | \$295,000.00           | 1.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 1         | \$340,000.00           | 1.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$308,000.00           | 1.79%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                       | 1         | \$256,000.00           | 1.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$270,000.00           | 1.57%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC  | 1         | \$185,200.00           | 1.08%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$220,000.00           | 1.28%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 6         | \$1,681,200.00         | 9.79%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$240,100.00           | 1.4%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$239,915.00           | 1.4%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5         | \$1,516,900.00         | 8.84%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$176,000.00           | 1.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$399,500.00           | 2.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$209,000.00           | 1.22%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1         | \$214,671.00           | 1.25%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3         | \$1,164,000.00         | 6.78%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1         | \$280,303.65           | 1.63%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$415,270.60           | 2.42%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1         | \$223,200.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$17,164,415.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZV0    | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$131,100.00           | 0.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$303,700.00           | 1.31%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 4         | \$806,750.00           | 3.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2         | \$512,875.00           | 2.21%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 2         | \$294,000.00           | 1.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2         | \$468,626.16           | 2.02%       | 0        | \$0.00        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                         | 2         | \$636,305.42           | 2.74%       | 0        | \$0.00        |
|              |  | 3         | \$749,465.43           | 3.23%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                                |    |                |        |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 6  | \$1,459,062.00 | 6.29%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$220,915.00   | 0.95%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$326,000.00   | 1.41%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$605,920.00   | 2.61%  | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST   | 1  | \$129,918.64   | 0.56%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$194,500.00   | 0.84%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$335,352.30   | 1.45%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1  | \$175,538.83   | 0.76%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 8  | \$1,849,782.32 | 7.98%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$327,893.00   | 1.41%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 2  | \$525,500.00   | 2.27%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2  | \$348,500.00   | 1.5%   | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1  | \$166,400.00   | 0.72%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$160,000.00   | 0.69%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$1,546,586.27 | 6.67%  | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                           | 1  | \$150,000.00   | 0.65%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3  | \$923,000.00   | 3.98%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$209,217.80   | 0.9%   | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$313,000.00   | 1.35%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 17 | \$3,953,376.74 | 17.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$271,400.00   | 1.17%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2  | \$316,576.98   | 1.37%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$512,782.72   | 2.21%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1  | \$110,000.00   | 0.47%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$132,900.00   | 0.57%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$538,000.00   | 2.32%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$213,927.00   | 0.92%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1  | \$113,000.00   | 0.49%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$1,804,673.34 | 7.78%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$234,260.00   | 1.01%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$199,736.63   | 0.86%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$367,089.97   | 1.58%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 2  | \$551,500.00   | 2.38%  | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>101</b>     | <b>\$23,189,131.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138WBZW8    | ABBEVILLE BUILDING & LOAN  | 1 | \$180,000.00   | 0.36%                  | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                       | 2 | \$505,654.00   | 1.01%                  | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION   | 1 | \$193,500.00   | 0.39%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP  | 1 | \$399,000.00   | 0.8%                   | 0           | \$0.00   |               |
|              | ARMSTRONG BANK   | 1 | \$218,500.00   | 0.44%                  | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC.   | 1 | \$367,194.82   | 0.73%                  | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 4 | \$1,156,212.83 | 2.31%                  | 0           | \$0.00   |               |
|              | BANK OF HAWAII   | 1 | \$260,000.00   | 0.52%                  | 0           | \$0.00   |               |
|              | BANK OF QUINCY   | 1 | \$213,000.00   | 0.42%                  | 0           | \$0.00   |               |
|              | BAY FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.48%                  | 0           | \$0.00   |               |
|              | BREMER BANK, NATIONAL ASSOCIATION                                  | 1 | \$188,000.00   | 0.37%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1 | \$336,000.00   | 0.67%                  | 0           | \$0.00   |               |
|              | CALIFORNIA CREDIT UNION  | 1 | \$370,500.25   | 0.74%                  | 0           | \$0.00   |               |
|              | CAPITOL BANK   | 1 | \$255,000.00   | 0.51%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1 | \$296,300.00   | 0.59%                  | 0           | \$0.00   |               |
|              | CENTRAL BANK   | 1 | \$388,000.00   | 0.77%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$319,700.00   | 0.64%                  | 0           | \$0.00   |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$575,605.00   | 1.15%                  | 0           | \$0.00   |               |
|              | COBALT MORTGAGE, INC.  | 4 | \$1,029,143.00 | 2.05%                  | 0           | \$0.00   |               |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$206,000.00   | 0.41%                  | 0           | \$0.00   |               |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 2 | \$499,800.00   | 1%                     | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$350,096.37   | 0.7%                   | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$231,920.00   | 0.46%                  | 0           | \$0.00   |               |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$198,000.00   | 0.39%                  | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$309,600.00   | 0.62%                  | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$411,000.00   | 0.82%                  | 0           | \$0.00   |               |
|              | FAMILY FIRST MORTGAGE  | 1 | \$415,000.00   | 0.83%                  | 0           | \$0.00   |               |
|              | FBC MORTGAGE, LLC  | 1 | \$260,000.00   | 0.52%                  | 0           | \$0.00   |               |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$395,500.00   | 0.79%                  | 0           | \$0.00   |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$225,000.00   | 0.45%                  | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$190,000.00   | 0.38%                  | 0           | \$0.00   |               |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CENTRAL STATE BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$977,250.00   | 1.95% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$642,100.00   | 1.28% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$224,535.00   | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$820,600.00   | 1.64% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$227,600.00   | 0.45% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$280,250.00   | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$860,700.00   | 1.72% | 0 | \$0.00 |
|  | GEO-CORP INC   | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$205,900.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC  | 1 | \$237,500.00   | 0.47% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$456,964.00   | 0.91% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$249,663.25   | 0.5%  | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$934,554.94   | 1.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$525,000.00   | 1.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$1,224,350.87 | 2.44% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$244,150.00   | 0.49% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$365,700.00   | 0.73% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 3 | \$667,750.00   | 1.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$188,751.11   | 0.38% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$561,000.00   | 1.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$391,400.00   | 0.78% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC.                                       | 1 | \$200,345.83   | 0.4%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$514,650.00   | 1.03% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$197,360.00   | 0.39% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$285,500.00   | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$730,007.00   | 1.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$234,500.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 3 | \$679,569.30   | 1.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$327,750.00   | 0.65% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$281,102.00   | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$329,250.00   | 0.66% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$261,900.00   | 0.52% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING<br>CORPORATION | 1 | \$234,583.59   | 0.47% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE<br>BANK                                  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$285,280.00   | 0.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$204,500.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 2 | \$755,000.00   | 1.51% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2 | \$740,000.00   | 1.48% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$197,739.26   | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2 | \$445,600.00   | 0.89% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                                | 1 | \$216,500.00   | 0.43% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                                   | 1 | \$213,125.31   | 0.42% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$225,503.00   | 0.45% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION  | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$1,148,900.00 | 2.29% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC.  | 2 | \$572,000.00   | 1.14% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$527,288.77   | 1.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 4 | \$1,605,800.00 | 3.2%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1 | \$326,000.00   | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$961,952.00   | 1.92% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$537,000.00   | 1.07% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                       | 1 | \$305,760.00   | 0.61% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$398,236.72   | 0.79% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$808,859.17   | 1.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$544,000.00   | 1.08% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$299,613.83   | 0.6%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$219,610.42   | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$548,000.00   | 1.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$222,300.00   | 0.44% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$280,200.00   | 0.56% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$262,320.00   | 0.52% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$596,000.00   | 1.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$299,992.00   | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$599,458.00   | 1.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | VENTURE BANK  | 1 | \$411,000.00   | 0.82% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$415,000.00   | 0.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$370,500.00           | 0.74%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$416,463.23           | 0.83%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$219,200.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,157,914.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBZX6    | 360 MORTGAGE GROUP, LLC   | 1          | \$198,750.00           | 0.79%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$291,728.71           | 1.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$258,500.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$202,400.00           | 0.8%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC  | 1          | \$331,646.84           | 1.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$315,000.00           | 1.25%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$274,500.00           | 1.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$174,400.00           | 0.69%       | 0        | \$0.00        |
|              | BLU MORTGAGE, INC   | 1          | \$191,249.00           | 0.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$690,750.00           | 2.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$412,250.00           | 1.64%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$312,300.00           | 1.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2          | \$419,304.00           | 1.66%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1          | \$334,334.62           | 1.33%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION   | 1          | \$226,800.00           | 0.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1          | \$308,000.00           | 1.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$262,500.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                           | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2          | \$876,750.00           | 3.48%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1          | \$285,000.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1          | \$178,000.00           | 0.71%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1          | \$258,750.00           | 1.03%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$195,200.00           | 0.77%       | 0        | \$0.00        |
|              | GMFS LLC  | 1          | \$203,000.00           | 0.81%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$180,500.00           | 0.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 8          | \$1,710,212.00         | 6.79%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2          | \$447,000.00           | 1.77%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP.   | 1 | \$230,250.00   | 0.91% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$181,450.00   | 0.72% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$285,000.00   | 1.13% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                             | 2 | \$473,500.00   | 1.88% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$612,950.00   | 2.43% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$813,138.72   | 3.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$771,700.00   | 3.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$307,500.00   | 1.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$174,000.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$288,750.00   | 1.15% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$269,970.92   | 1.07% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$197,727.00   | 0.78% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$315,000.00   | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$357,000.00   | 1.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$149,396.67   | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 2 | \$503,700.00   | 2%    | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 5 | \$1,134,847.58 | 4.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$474,900.00   | 1.89% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$284,800.00   | 1.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$220,020.57   | 0.87% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$178,600.00   | 0.71% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$287,920.00   | 1.14% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5 | \$1,286,544.00 | 5.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$225,000.00   | 0.89% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$177,789.37   | 0.71% | 0 | \$0.00 |
|  | SUPREME LENDING   | 1 | \$320,800.00   | 1.27% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1 | \$298,793.35   | 1.19% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$512,755.23   | 2.04% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 3 | \$821,351.91   | 3.26% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$180,500.00   | 0.72% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,592.00   | 2.72% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE   | 1         | \$287,000.00           | 1.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1         | \$274,000.00           | 1.09%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$182,000.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$174,296.12           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,193,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBZY4    | ABBEVILLE BUILDING & LOAN  | 1         | \$126,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$142,500.00           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$147,892.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$148,600.00           | 0.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$265,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$147,900.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1         | \$129,326.38           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2         | \$279,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1         | \$125,650.00           | 0.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1         | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5         | \$726,250.00           | 1.8%        | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK   | 1         | \$130,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$123,976.30           | 0.31%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 2         | \$292,000.00           | 0.72%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$125,900.00           | 0.31%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1         | \$133,500.00           | 0.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2         | \$294,620.00           | 0.73%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$128,200.00           | 0.32%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$140,807.60           | 0.35%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1         | \$132,000.00           | 0.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$264,900.00           | 0.66%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$134,000.00           | 0.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3         | \$401,250.00           | 0.99%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 2         | \$269,148.00           | 0.67%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$130,115.00 | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 1 | \$140,409.28 | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 6 | \$827,536.00 | 2.05% | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$147,174.48 | 0.36% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE         | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 2 | \$283,800.00 | 0.7%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS CORP      | 1 | \$143,299.00 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA           | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                  | 1 | \$136,831.00 | 0.34% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY                                  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 5 | \$673,200.00 | 1.67% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$280,100.00 | 0.69% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                         | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                           | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION        | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$125,860.00 | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$387,200.00 | 0.96% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                     | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 2 | \$276,000.00 | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                       | 4 | \$566,600.00 | 1.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK                                       | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$552,960.00 | 1.37% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$407,700.00 | 1.01% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$409,000.00 | 1.01% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$133,250.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$284,708.00 | 0.7%  | 0 | \$0.00 |
| GMFS LLC   | 2 | \$264,500.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION       | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 3 | \$398,500.00 | 0.99% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$292,657.14 | 0.72% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                                  | 1 | \$138,100.00 | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$253,626.00 | 0.63% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$262,024.00 | 0.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$524,138.27 | 1.3%  | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                              | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$135,926.81 | 0.34% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 3 | \$415,600.00 | 1.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$147,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$126,750.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$140,100.00   | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1  | \$128,210.00   | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 1  | \$127,000.00   | 0.31% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2  | \$261,500.00   | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1  | \$131,250.00   | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$142,276.42   | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 2  | \$279,500.00   | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$286,600.00   | 0.71% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                               | 1  | \$144,900.00   | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 2  | \$269,000.00   | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$427,800.00   | 1.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 1  | \$145,600.00   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 2  | \$254,325.00   | 0.63% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2  | \$280,500.00   | 0.69% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT<br>COMMUNITY CREDIT UNION                         | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |
| RCB BANK   | 2  | \$267,000.00   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$149,500.00   | 0.37% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$142,000.00   | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 21 | \$2,910,688.00 | 7.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$288,586.85   | 0.71% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                   | 2  | \$274,834.86   | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$134,713.00   | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$143,000.00   | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                               | 1  | \$129,444.24   | 0.32% | 0 | \$0.00 |
|  | 1  | \$142,000.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 |    |                |       |   |              |
|  | SENTE MORTGAGE, INC.   | 1  | \$137,600.00   | 0.34% | 0 | \$0.00       |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$133,800.00   | 0.33% | 0 | \$0.00       |
|  | SFMC, LP   | 1  | \$133,035.00   | 0.33% | 0 | \$0.00       |
|  | SHORE MORTGAGE   | 1  | \$138,750.00   | 0.34% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$252,110.00   | 0.62% | 0 | \$0.00       |
|  | ST.MARY'S BANK   | 1  | \$134,000.00   | 0.33% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$132,254.82   | 0.33% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.  | 12 | \$1,624,598.28 | 4.02% | 1 | \$131,331.25 |
|  | STEARNS LENDING INC.   | 5  | \$664,285.00   | 1.64% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$539,112.00   | 1.33% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$135,850.00   | 0.34% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.   | 1  | \$126,900.00   | 0.31% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$133,500.00   | 0.33% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$125,100.00   | 0.31% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 1  | \$133,200.00   | 0.33% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$127,500.00   | 0.32% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$411,900.00   | 1.02% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$145,000.00   | 0.36% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$148,000.00   | 0.37% | 0 | \$0.00       |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$132,000.00   | 0.33% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$143,700.00   | 0.36% | 0 | \$0.00       |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$132,000.00   | 0.33% | 0 | \$0.00       |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$130,150.00   | 0.32% | 0 | \$0.00       |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$278,000.00   | 0.69% | 0 | \$0.00       |
|  | TRISTAR BANK   | 1  | \$133,600.00   | 0.33% | 0 | \$0.00       |
|  | UMB BANK, N.A.   | 1  | \$136,250.00   | 0.34% | 0 | \$0.00       |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$143,677.49   | 0.36% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$134,000.00   | 0.33% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 6  | \$804,012.47   | 1.99% | 0 | \$0.00       |
|  | UNIONBANK,N.A.   | 3  | \$408,275.89   | 1.01% | 0 | \$0.00       |
|  | UNITED BANK & TRUST  | 1  | \$143,000.00   | 0.35% | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK  | 1  | \$128,520.73   | 0.32% | 0 | \$0.00       |
|  |  | 1  | \$137,375.00   | 0.34% | 0 | \$0.00       |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  |            |                        |             |          |                     |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$399,440.11           | 0.99%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$147,000.00           | 0.36%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$270,600.00           | 0.67%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$290,300.00           | 0.72%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$269,150.00           | 0.67%       | 0        | \$0.00              |
|              | VALLIANCE BANK  | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK  | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 2          | \$263,575.00           | 0.65%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$123,517.42           | 0.31%       | 0        | \$0.00              |
|              | Unavailable   | 3          | \$413,900.00           | 0.99%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>296</b> | <b>\$40,395,902.84</b> | <b>100%</b> | <b>1</b> | <b>\$131,331.25</b> |
|              |   |            |                        |             |          |                     |
| 3138WBZZ1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$477,367.79           | 0.95%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              |
|              | ALLIANT BANK  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$335,000.00           | 0.66%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$160,600.00           | 0.32%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$331,300.00           | 0.66%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$969,247.63           | 1.92%       | 0        | \$0.00              |
|              | AMERICA NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$151,600.00           | 0.3%        | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$166,784.10           | 0.33%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$159,278.26           | 0.32%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$492,620.00           | 0.98%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00              |
|              |   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                           |   |              |       |   |        |
| ANCHORBANK, FSB  | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,720.00 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 6 | \$952,800.00 | 1.89% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                               | 2 | \$304,523.00 | 0.6%  | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| BANK OF O'FALLON   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$318,050.00 | 0.63% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$171,293.90 | 0.34% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                              | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$166,100.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 1 | \$165,280.00 | 0.33% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION NJ                           | 1 | \$152,345.91 | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A.                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA                                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                             | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$160,750.00 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$462,000.00 | 0.92% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1 | \$163,450.00 | 0.32% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC                                    | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EQUITY LOANS,LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$168,900.00 | 0.33% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$168,350.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$160,467.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                             | 1 | \$151,050.00 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$631,500.00 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                              | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$150,800.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$168,600.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$169,230.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 2 | \$309,800.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 3 | \$463,992.00 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$308,500.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$465,425.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$151,300.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$472,973.28 | 0.94% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$150,354.46 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 2 | \$324,600.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 4 | \$653,700.00 | 1.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
|   | 1 | \$153,520.00 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     |   |              |       |   |        |
|  | FORT COMMUNITY CREDIT UNION                            | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$314,700.00 | 0.62% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$488,450.00 | 0.97% | 0 | \$0.00 |
|  | GECU   | 1 | \$152,667.68 | 0.3%  | 0 | \$0.00 |
|  | GRAND BANK, NA   | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                        | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$657,157.00 | 1.3%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                         | 1 | \$152,620.87 | 0.3%  | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                          | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$159,920.00 | 0.32% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$465,800.00 | 0.92% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$632,544.77 | 1.25% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                               | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$301,050.00 | 0.6%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$149,352.25 | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$150,590.00 | 0.3%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$151,920.00 | 0.3%  | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MLD MORTGAGE, INC.  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$320,200.00   | 0.63% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$327,119.00   | 0.65% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$157,850.00   | 0.31% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$163,300.00   | 0.32% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$154,064.92   | 0.31% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$314,350.00   | 0.62% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$304,000.00   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$320,700.00   | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1  | \$168,750.00   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$634,200.00   | 1.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$455,000.00   | 0.9%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$154,363.69   | 0.31% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1  | \$157,928.78   | 0.31% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$171,027.00   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$473,250.00   | 0.94% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$338,900.00   | 0.67% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$167,225.00   | 0.33% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | RMK   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$162,900.00   | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$2,064,085.00 | 4.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$164,308.73   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$162,979.32   | 0.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$154,529.78   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A                            | 1 | \$172,289.80   | 0.34% | 0 | \$0.00 |
|  | STARKEY MORTGAGE   | 1 | \$160,311.71   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$152,800.00   | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 7 | \$1,111,207.01 | 2.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7 | \$1,119,997.00 | 2.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$965,782.70   | 1.91% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1 | \$161,046.54   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$158,175.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2 | \$327,500.00   | 0.65% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$165,300.00   | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$328,800.00   | 0.65% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$333,200.00   | 0.66% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5 | \$795,916.22   | 1.58% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 6 | \$949,217.29   | 1.88% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,455,150.00 | 2.88% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$159,200.00           | 0.32%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$152,344.00           | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$169,000.00           | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$153,850.00           | 0.3%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$333,250.00           | 0.66%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$169,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>317</b> | <b>\$50,464,313.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCA29    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$153,000.00           | 0.14%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$172,000.00           | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE INC.   | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 4          | \$673,200.00           | 0.6%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 22         | \$3,591,414.00         | 3.18%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$156,150.00           | 0.14%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$151,762.50           | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$150,955.00           | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$150,000.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$329,040.00           | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$487,263.39           | 0.43%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE   | 1          | \$156,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$151,900.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$158,938.19           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$158,118.00           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                               | 1          | \$172,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$328,650.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$331,000.00           | 0.29%       | 0        | \$0.00        |
|              |   | 9          | \$1,426,450.00         | 1.26%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                     | 7 | \$1,137,825.00 | 1.01% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$167,580.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$643,980.00   | 0.57% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE CORPORATION LLC                               | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$341,100.00   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 2 | \$322,100.00   | 0.29% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$153,819.20   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$309,600.00   | 0.27% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$163,350.00   | 0.14% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$150,100.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$173,250.00   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$312,000.00   | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,250.00   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$165,250.00   | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$665,155.00   | 0.59% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$501,389.74   | 0.44% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$163,930.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$160,177.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$156,590.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$824,172.00   | 0.73% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 |
|  | BMS CORP  | 1 | \$163,992.00   | 0.15% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$169,874.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$157,600.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 3 | \$465,223.35   | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$940,800.00   | 0.83% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$316,375.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$166,200.00   | 0.15% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$167,500.00   | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL            | 1  | \$165,325.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$665,440.00   | 0.59% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$312,900.00   | 0.28% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$153,330.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$654,067.01   | 0.58% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 5  | \$815,137.00   | 0.72% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 6  | \$989,047.00   | 0.88% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$169,750.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                               | 7  | \$1,165,325.00 | 1.03% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 10 | \$1,595,900.00 | 1.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP<br>LLC                                   | 1  | \$167,788.63   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2  | \$335,597.00   | 0.3%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.  | 1  | \$156,750.00   | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 2  | \$313,400.00   | 0.28% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3  | \$506,000.00   | 0.45% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC -<br>COR                                | 1  | \$154,888.56   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                               | 2  | \$335,200.00   | 0.3%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPOR                               | 1  | \$161,250.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE               | 2  | \$325,500.00   | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$317,900.00   | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$304,450.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$155,200.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC. A LIMITED<br>LIABILITY COMPANY                    | 1  | \$170,701.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                        | 2  | \$345,600.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                 | 1  | \$160,300.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                        | 1  | \$159,920.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           |    |                |       |   |        |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$151,320.00   | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 7  | \$1,093,240.70 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2  | \$339,303.00   | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,220,622.00 | 1.97% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$153,425.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$786,932.20   | 0.7%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$151,646.00   | 0.13% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 3  | \$486,725.00   | 0.43% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$151,200.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$474,300.00   | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 5  | \$820,125.00   | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$160,650.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 4  | \$645,325.00   | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$168,150.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$155,800.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$166,410.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$483,200.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1  | \$174,320.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 5  | \$818,550.00   | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$165,932.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                  | 1  | \$172,900.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                 | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$168,150.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC                                      | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1  | \$168,625.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1  | \$171,750.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST STATE BANK AND TRUST COMPANY, INC.               | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$155,200.00   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$505,550.00   | 0.45% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$327,250.00   | 0.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 3 | \$483,800.00   | 0.43% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$168,300.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$452,466.23   | 0.4%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 3 | \$492,200.00   | 0.44% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 5 | \$812,100.00   | 0.72% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                | 1 | \$151,200.00   | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$340,460.00   | 0.3%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                                 | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 2 | \$323,000.00   | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$171,918.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$151,900.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 9 | \$1,478,044.00 | 1.31% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC                             | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 2 | \$334,000.00   | 0.3%  | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                    | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$162,400.00   | 0.14% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                      | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 7 | \$1,132,955.89 | 1%    | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                 | 1 | \$160,075.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                         | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                  | 1 | \$153,504.00   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$151,050.00   | 0.13% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                 | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$158,650.00   | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$333,200.00   | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$331,850.00   | 0.29% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC                                   | 1 | \$152,816.16   | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$158,050.90   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERBANK  | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$154,850.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$171,950.00   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$161,910.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 2 | \$319,980.00   | 0.28% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$173,600.00   | 0.15% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$153,600.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$490,400.00   | 0.43% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$165,300.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 5 | \$824,740.00   | 0.73% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 2 | \$321,800.00   | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$171,920.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$325,500.00   | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE                                | 1 | \$150,100.00   | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS             | 1 | \$159,798.69   | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$330,000.00   | 0.29% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$322,900.00   | 0.29% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$158,650.00   | 0.14% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$174,800.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 8 | \$1,278,425.00 | 1.13% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                              | 1 | \$174,705.00   | 0.15% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$153,750.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                        | 1 | \$169,100.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                       | 2 | \$337,588.88   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 3 | \$508,500.00   | 0.45% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$160,550.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 4 | \$635,438.00   | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 4 | \$645,396.00   | 0.57% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$153,600.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$173,781.08   | 0.15% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                              | 1 | \$169,005.00   | 0.15% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NCB, FSB  | 1  | \$157,000.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 4  | \$662,725.00   | 0.59% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$156,212.08   | 0.14% | 0 | \$0.00 |
|  | NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION           | 2  | \$330,456.93   | 0.29% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$172,400.00   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP.                                  | 1  | \$165,750.00   | 0.15% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$161,400.00   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$160,550.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$172,582.59   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$172,800.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$168,720.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$676,000.00   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$476,349.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1  | \$166,290.52   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$479,225.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$329,300.00   | 0.29% | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$151,050.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$164,720.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$325,250.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$4,094,379.76 | 3.63% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$164,350.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$637,900.00   | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$154,605.24   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$479,000.00   | 0.42% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$309,497.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE INC                              | 1  | \$164,611.74   | 0.15% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 1  | \$157,350.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 5  | \$811,900.00   | 0.72% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$168,300.00   | 0.15% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP.                             | 1  | \$157,500.00   | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                           | 2  | \$325,025.54   | 0.29% | 0 | \$0.00 |
|  | R.H. LENDING, INC                                     | 1  | \$173,840.00   | 0.15% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$150,500.00   | 0.13% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION                                | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$164,800.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                 | 1  | \$163,930.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$157,520.00   | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                           | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$154,700.00   | 0.14% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                            | 1  | \$160,797.44   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                            | 1  | \$152,250.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 3  | \$458,400.00   | 0.41% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$331,650.00   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$150,960.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                   | 1  | \$164,900.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                    | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$655,550.00   | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                  | 3  | \$475,600.00   | 0.42% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                   | 1  | \$172,448.76   | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$334,150.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 17 | \$2,702,511.27 | 2.39% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                   | 1  | \$151,718.22   | 0.13% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                               | 1  | \$166,400.00   | 0.15% | 0 | \$0.00 |

|  | CORPORATION  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHWEST FUNDING, LP  | 2  | \$329,000.00   | 0.29% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$150,400.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$166,125.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$655,915.61   | 0.58% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 14 | \$2,297,195.12 | 2.04% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$1,150,907.83 | 1.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$158,100.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 3  | \$487,366.15   | 0.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$163,672.45   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$465,000.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$479,005.00   | 0.42% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$320,800.00   | 0.28% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$153,276.00   | 0.14% | 0 | \$0.00 |
|  | SUPREME LENDING  | 2  | \$332,535.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$311,750.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$156,600.00   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                              | 1  | \$173,375.00   | 0.15% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$151,688.26   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1  | \$173,438.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.  | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$174,800.00   | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$166,155.00   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1  | \$151,700.79   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$474,320.00   | 0.42% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$166,155.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$339,300.00   | 0.3%  | 0 | \$0.00 |
|  | TRI-COUNTY TRUST   | 1  | \$171,749.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$316,000.00   | 0.28% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$161,900.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 11 | \$1,804,413.00 | 1.6%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3  | \$494,500.00   | 0.44% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIONBANK,N.A.   | 2          | \$326,795.89            | 0.29%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1          | \$161,500.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$174,029.90            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$3,012,783.16          | 2.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 2          | \$337,550.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3          | \$481,574.00            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3          | \$474,714.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$489,946.00            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$490,200.00            | 0.43%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 4          | \$635,525.00            | 0.56%       | 0        | \$0.00        |
|              | VENTA FINANCIAL  | 1          | \$165,750.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$158,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$302,750.00            | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2          | \$309,500.00            | 0.27%       | 0        | \$0.00        |
|              | VOYAGE FEDERAL CU  | 1          | \$164,000.00            | 0.15%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$172,000.00            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 4          | \$642,600.00            | 0.57%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2          | \$329,175.00            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$640,680.00            | 0.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 3          | \$497,955.00            | 0.44%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB   | 1          | \$173,500.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1          | \$154,809.42            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$463,720.00            | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$166,208.96            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 5          | \$799,408.00            | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>697</b> | <b>\$112,841,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WCA37    | BAY EQUITY LLC  | 1         | \$365,000.00          | 7.8%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1         | \$214,250.00          | 4.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$314,700.00          | 6.73%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$241,529.49          | 5.16%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$310,000.00          | 6.63%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1         | \$396,500.00          | 8.48%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$334,800.00          | 7.16%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$189,900.00          | 4.06%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$382,351.14          | 8.18%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$311,100.00          | 6.65%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DOWNEY KM)   | 1         | \$371,600.00          | 7.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$383,000.00          | 8.19%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1         | \$219,450.00          | 4.69%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1         | \$224,616.00          | 4.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$233,000.00          | 4.98%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$185,100.00          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,676,896.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCA45    | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1         | \$36,720.00           | 0.07%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 4         | \$251,800.00          | 0.45%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17        | \$1,143,629.00        | 2.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2         | \$123,200.00          | 0.22%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 3         | \$140,050.00          | 0.25%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$84,800.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3         | \$213,190.00          | 0.38%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$47,650.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$77,508.90           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1         | \$79,200.00           | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$60,050.00           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4         | \$204,350.00          | 0.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$80,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1         | \$70,100.00           | 0.13%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | AMERICAN EAGLE OF OHIO LLC                     | 1  | \$75,771.66  | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC              | 7  | \$427,500.00 | 0.76% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.             | 5  | \$337,650.00 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1  | \$39,200.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY       | 1  | \$65,250.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                      | 2  | \$117,315.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP               | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 6  | \$329,635.00 | 0.59% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 10 | \$591,886.00 | 1.06% | 0 | \$0.00 |
|  | AMERIS BANK                                    | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                 | 1  | \$66,071.59  | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                | 2  | \$122,000.00 | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                     | 2  | \$127,800.00 | 0.23% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                  | 1  | \$59,926.23  | 0.11% | 0 | \$0.00 |
|  | ARMSTRONG BANK                                 | 1  | \$50,500.00  | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2  | \$128,650.00 | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1  | \$59,850.00  | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                   | 2  | \$137,600.00 | 0.25% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                            | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                             | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 4  | \$287,935.00 | 0.51% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION              | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 1  | \$72,350.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1  | \$49,985.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                               | 1  | \$62,400.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 2  | \$156,868.00 | 0.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                          | 1  | \$73,200.00  | 0.13% | 0 | \$0.00 |
|  | BANNER BANK                                    | 1  | \$60,904.00  | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 2  | \$135,760.00 | 0.24% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 1  | \$59,200.00  | 0.11% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                     | 1  | \$61,675.00  | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$129,743.97 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BRANCH BANKING AND TRUST COMPANY (1001599)                       |   |              |       |   |        |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$32,800.00  | 0.06% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
|  | BRIDGE CREDIT UNION  | 1 | \$60,161.36  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$237,650.00 | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5 | \$374,300.00 | 0.67% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$83,267.00  | 0.15% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$51,940.35  | 0.09% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC  | 1 | \$83,501.85  | 0.15% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.   | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1 | \$82,425.00  | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$337,605.76 | 0.6%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |
|  | CB&S BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$128,200.00 | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$280,524.80 | 0.5%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$152,200.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$78,800.00  | 0.14% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY CREDIT UNION                                  | 1 | \$56,346.13  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$231,820.00 | 0.41% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$70,155.80  | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$47,200.00  | 0.08% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$62,944.51  | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$293,050.00 | 0.52% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$83,600.00  | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$306,530.00 | 0.55% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,861.15  | 0.13% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$65,317.72  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$69,500.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$44,944.67  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 2 | \$105,868.62 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$69,100.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 2 | \$116,450.00 | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$56,250.00  | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$61,520.00  | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$57,450.00  | 0.1%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 2 | \$139,559.03 | 0.25% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$78,200.00  | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$311,544.00 | 0.56% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$141,750.00 | 0.25% | 0 | \$0.00 |
|  | D.L.EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$67,721.53  | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$70,111.68  | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$219,535.00 | 0.39% | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS               | 1 | \$71,175.00  | 0.13% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$156,806.95 | 0.28% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 6 | \$380,919.75 | 0.68% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$81,700.00  | 0.15% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1 | \$84,800.00  | 0.15% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$102,049.67 | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                      | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$62,848.28  | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 2 | \$131,600.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 5 | \$301,100.00 | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$50,250.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 3 | \$180,800.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$83,120.00  | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE                              | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY        | 2  | \$102,200.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                           | 3  | \$219,142.42 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK                           | 1  | \$50,850.00  | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR           | 1  | \$64,800.00  | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 14 | \$958,285.00 | 1.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                        | 2  | \$161,497.70 | 0.29% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1  | \$24,643.95  | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1  | \$81,988.00  | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION          | 1  | \$66,400.00  | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE LLC                              | 1  | \$84,138.78  | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 4  | \$291,283.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION    | 1  | \$83,901.38  | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 2  | \$125,725.00 | 0.22% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A            | 1  | \$76,410.00  | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                | 1  | \$51,000.00  | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK                           | 1  | \$75,905.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK                                    | 2  | \$141,600.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST CO,                        | 1  | \$54,368.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST CO.                        | 1  | \$68,875.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$39,951.94  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 1  | \$71,250.00  | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$81,000.00  | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK                             | 1  | \$79,500.00  | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 3  | \$198,458.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3  | \$177,816.77 | 0.32% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                        | 1  | \$48,838.90  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$126,926.03 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1  | \$82,250.00  | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 3  | \$247,250.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$59,200.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4  | \$224,440.00 | 0.4%  | 0 | \$0.00 |
|   | 1  | \$67,900.00  | 0.12% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             |    |              |       |   |        |
|  | FIRST FIDELITY BANK                                  | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 2  | \$105,700.00 | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 4  | \$195,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2  | \$144,750.00 | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1  | \$84,800.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 2  | \$57,422.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$81,200.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$252,350.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$204,055.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$81,750.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 4  | \$228,600.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$53,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 4  | \$228,350.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 2  | \$157,780.61 | 0.28% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                           | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2  | \$104,405.00 | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 4  | \$253,500.00 | 0.45% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1  | \$71,200.00  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                           | 1  | \$61,600.00  | 0.11% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                           | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                    | 1  | \$73,471.72  | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 7  | \$371,195.00 | 0.66% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE                                 | 1  | \$63,700.00  | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$69,600.00  | 0.12% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 12 | \$692,022.08 | 1.24% | 0 | \$0.00 |
|  | FIVE POINTS BANK                                     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 1  | \$41,200.00  | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1  | \$78,750.00  | 0.14% | 0 | \$0.00 |
|  | GECU   | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNIN                       | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                  | 1  | \$37,000.00  | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 2  | \$69,520.00  | 0.12% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                              | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1  | \$71,920.00  | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 2  | \$109,500.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GUADALUPE NATIONAL BANK  | 1  | \$75,920.00  | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$140,235.30 | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | GUDALUPE NATIONAL BANK   | 1  | \$79,425.00  | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$72,200.00  | 0.13% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$64,400.00  | 0.12% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$76,708.21  | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$77,900.00  | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$229,320.00 | 0.41% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$121,500.00 | 0.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$71,164.39  | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$77,134.00  | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 2  | \$98,250.00  | 0.18% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$795,699.03 | 1.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$620,274.03 | 1.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 8  | \$497,875.00 | 0.89% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA                              | 1  | \$50,050.00  | 0.09% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$66,232.59  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 5  | \$278,137.00 | 0.5%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$60,560.00  | 0.11% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 2  | \$144,278.50 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$302,700.00 | 0.54% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | IDADIV CREDIT UNION  | 1  | \$65,171.60  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$81,200.00  | 0.15% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 3  | \$193,000.00 | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$87,300.00  | 0.16% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1  | \$43,993.94  | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT  | 1  | \$71,316.18  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION   |   |              |       |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$132,250.00 | 0.24% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$151,797.34 | 0.27% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$276,455.00 | 0.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$78,650.00  | 0.14% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                 | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 5 | \$256,750.00 | 0.46% | 0 | \$0.00 |
|  | LEXINGTON MORTGAGE CENTER                                     | 1 | \$55,981.08  | 0.1%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORP  | 1 | \$52,800.00  | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$134,500.00 | 0.24% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$79,920.00  | 0.14% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                             | 1 | \$53,600.00  | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE                                       | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS                   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$68,100.00  | 0.12% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 3 | \$214,150.00 | 0.38% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$73,150.00  | 0.13% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 3 | \$195,670.00 | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$190,834.01 | 0.34% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 3 | \$210,872.00 | 0.38% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$27,550.00  | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$83,900.00  | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$125,500.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$144,800.00 | 0.26% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$48,750.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 3 | \$170,300.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$218,200.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$75,407.17  | 0.13% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE   | 6  | \$410,950.00   | 0.73% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 19 | \$1,238,223.00 | 2.21% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$120,200.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                         | 1  | \$83,250.00    | 0.15% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1  | \$65,600.00    | 0.12% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                   | 1  | \$46,800.00    | 0.08% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1  | \$69,930.00    | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$81,438.00    | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 1  | \$47,989.00    | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                | 2  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE     | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1  | \$60,800.00    | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                      | 1  | \$47,200.00    | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$47,600.00    | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 3  | \$197,950.00   | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$78,200.00    | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3  | \$202,751.94   | 0.36% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                     | 1  | \$42,275.00    | 0.08% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$82,398.56    | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$137,772.63   | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1  | \$82,500.00    | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$118,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                      | 1  | \$62,700.00    | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                      | 2  | \$141,800.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                      | 2  | \$142,200.00   | 0.25% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1  | \$45,900.00    | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$82,595.95    | 0.15% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC                      |    |              |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 6  | \$376,450.00 | 0.67% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$149,650.00 | 0.27% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$84,550.00  | 0.15% | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$222,200.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$63,500.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$66,400.00  | 0.12% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK - PIGEON FALLS                          | 1  | \$32,300.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$717,335.00 | 1.28% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$71,250.00  | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$322,000.00 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$349,325.00 | 0.62% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 1  | \$78,295.73  | 0.14% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$34,200.00  | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$35,900.00  | 0.06% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$42,533.68  | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$73,500.00  | 0.13% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1  | \$57,500.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$143,900.00 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$58,750.00  | 0.1%  | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$84,550.00  | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 3  | \$213,905.00 | 0.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$82,713.00  | 0.15% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$62,000.00  | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 2  | \$115,256.90 | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$119,700.00 | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$63,675.16  | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (BELTON)                              | 1  | \$37,455.98  | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$54,400.00  | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3  | \$176,300.00 | 0.31% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | RANLIFE, INC.   | 1  | \$82,541.00  | 0.15% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$43,125.00  | 0.08% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1  | \$65,916.96  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$256,700.00 | 0.46% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$66,405.00  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION  | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY)  | 1  | \$61,600.00  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION  | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 3  | \$135,700.00 | 0.24% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 2  | \$100,908.26 | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2  | \$103,450.00 | 0.18% | 0 | \$0.00 |
|  | ROUNDBANK   | 2  | \$108,500.00 | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 2  | \$135,536.06 | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1  | \$27,450.00  | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 11 | \$716,565.00 | 1.28% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC   | 1  | \$79,699.61  | 0.14% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$84,336.84  | 0.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE   | 1  | \$77,250.00  | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 7  | \$483,012.45 | 0.86% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS   | 1  | \$56,500.00  | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$218,850.00 | 0.39% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$50,400.00  | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$32,500.00  | 0.06% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY  |    |              |       |   |        |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$48,800.00  | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 12 | \$717,916.31 | 1.28% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$79,500.00  | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$315,000.00 | 0.56% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 3  | \$207,651.72 | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 1  | \$61,922.00  | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$131,900.00 | 0.24% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$92,750.00  | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$84,500.00  | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$127,744.14 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$149,200.00 | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$52,703.00  | 0.09% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$79,050.00  | 0.14% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$60,800.00  | 0.11% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$59,755.00  | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$747,730.00 | 1.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 8  | \$468,175.00 | 0.84% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                     | 1  | \$44,925.00  | 0.08% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 2  | \$133,050.00 | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$83,420.45  | 0.15% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$84,500.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$63,500.00  | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION   | 1  | \$52,367.63  | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 4  | \$242,253.00 | 0.43% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 2  | \$115,259.00 | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$63,529.68  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE OHIO EDUCATIONAL CREDIT UNION   |   |              |       |   |        |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$83,200.00  | 0.15% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC   | 1 | \$37,415.77  | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$128,770.00 | 0.23% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$30,500.00  | 0.05% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$70,250.00  | 0.13% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC   | 1 | \$68,164.14  | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$150,800.00 | 0.27% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2 | \$82,576.00  | 0.15% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$82,500.00  | 0.15% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$163,031.35 | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$350,775.00 | 0.63% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 7 | \$429,448.10 | 0.77% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$79,200.00  | 0.14% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LI   | 1 | \$78,108.19  | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3 | \$215,000.00 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$527,950.00 | 0.94% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3 | \$245,925.00 | 0.44% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$24,800.00  | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$152,660.00 | 0.27% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$224,850.00 | 0.4%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                            | 1 | \$74,827.58  | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$141,010.00 | 0.25% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1 | \$79,900.00  | 0.14% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$76,408.08  | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK   | 2          | \$132,520.07           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$78,800.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 7          | \$441,160.00           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$165,685.05           | 0.3%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                    | 1          | \$74,575.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$73,100.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$144,375.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE         | 2          | \$149,808.61           | 0.27%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$47,141.96            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$66,000.00            | 0.12%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC.                                     | 1          | \$82,895.57            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$217,825.00           | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$76,205.50            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 5          | \$240,004.01           | 0.43%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$55,710.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$63,750.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>873</b> | <b>\$55,977,760.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCA52    | ACADEMY MORTGAGE CORPORATION   | 1          | \$251,400.00           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$215,628.37           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$248,000.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1          | \$178,774.79           | 1.79%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$213,750.00           | 2.14%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC            | 1          | \$230,000.00           | 2.3%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2          | \$441,500.00           | 4.42%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 1          | \$176,000.00           | 1.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2          | \$421,300.00           | 4.21%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 1          | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 2          | \$492,834.00           | 4.93%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$177,000.00           | 1.77%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                      | 1          | \$300,300.00           | 3%          | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 2          | \$582,890.00           | 5.83%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC   | 1          | \$292,790.16           | 2.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1         | \$307,300.00          | 3.07%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                     | 1         | \$374,559.73          | 3.75%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$225,875.00          | 2.26%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1         | \$220,600.00          | 2.21%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$203,749.17          | 2.04%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1         | \$234,700.00          | 2.35%       | 0        | \$0.00        |
|              | ONY GLO INC   | 1         | \$330,093.62          | 3.3%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1         | \$283,500.00          | 2.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY LLC  | 1         | \$239,000.00          | 2.39%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$256,850.00          | 2.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$426,731.38          | 4.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$274,300.00          | 2.74%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$219,457.88          | 2.19%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                             | 1         | \$222,100.00          | 2.22%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$892,591.56          | 8.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1         | \$185,800.00          | 1.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$374,600.00          | 3.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$305,150.00          | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,999,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCA60    | 360 MORTGAGE GROUP, LLC   | 2         | \$394,630.00          | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 12        | \$3,626,700.00        | 2.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 2         | \$742,106.00          | 0.49%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATI                             | 1         | \$337,000.00          | 0.22%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$327,337.64          | 0.22%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                     | 1         | \$251,750.00          | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA EFAST FUNDIN                             | 1         | \$307,800.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$301,625.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION-C                         | 1         | \$211,594.98          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 8         | \$2,108,525.00        | 1.4%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 1         | \$332,500.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 4         | \$1,197,833.04        | 0.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 2         | \$364,800.00          | 0.24%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERIS BANK  | 1  | \$184,980.47   | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1  | \$335,350.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$498,655.00   | 0.33% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 2  | \$634,125.00   | 0.42% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$508,250.00   | 0.34% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$637,450.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$945,250.00   | 0.63% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$238,070.00   | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$255,550.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$707,750.00   | 0.47% | 0 | \$0.00 |
|  | BAY EQUITY LLC.  | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                                      | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$682,955.00   | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 2  | \$803,255.00   | 0.53% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$265,050.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$371,542.60   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$458,394.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$367,840.00   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,186,440.00 | 2.11% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$390,058.52   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$1,351,850.00 | 0.9%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                              | 1  | \$346,313.74   | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,694,326.00 | 1.78% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$331,843.96   | 0.22% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$291,365.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$213,655.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$1,020,965.00 | 0.68% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC                                       | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$306,375.00   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$377,150.00   | 0.25% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC.                                   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$199,019.58   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$425,600.00   | 0.28% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$175,275.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP           | 1  | \$321,100.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$679,250.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$494,700.00   | 0.33% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$225,150.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$618,894.21   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 19 | \$4,442,430.00 | 2.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$232,275.00   | 0.15% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC.  | 1  | \$180,207.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$274,550.00   | 0.18% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$247,052.24   | 0.16% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$548,750.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 6  | \$1,369,375.00 | 0.91% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 4  | \$1,089,650.00 | 0.72% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$283,218.22   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$249,850.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 3  | \$805,505.00   | 0.53% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC  | 1  | \$179,329.23   | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$318,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,016,063.00 | 0.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 3  | \$1,049,520.88 | 0.7%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1  | \$377,634.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$411,350.00   | 0.27% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,097,191.00 | 0.73% | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$685,211.00   | 0.45% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$232,650.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$237,405.00   | 0.16% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$549,955.00   | 0.36% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 8  | \$2,212,177.00 | 1.47% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$195,200.00   | 0.13% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$394,250.00   | 0.26% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$564,350.00   | 0.37% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$187,625.00   | 0.12% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 2  | \$557,175.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1  | \$200,450.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$2,306,371.00 | 1.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1  | \$178,428.00   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$421,074.00   | 0.28% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 2  | \$442,795.00   | 0.29% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$303,952.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 7  | \$1,835,428.41 | 1.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK             | 3  | \$887,835.33   | 0.59% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC   | 2  | \$562,177.66   | 0.37% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 4  | \$1,181,292.03 | 0.78% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$208,550.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HORIZON CREDIT UNION CORPORATION                            | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1 | \$270,329.80   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$454,955.00   | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$180,405.00   | 0.12% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 3 | \$766,555.00   | 0.51% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$286,900.00   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,725.00   | 0.26% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION - COR                           | 1 | \$331,142.33   | 0.22% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                               | 1 | \$327,000.00   | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$277,875.00   | 0.18% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$240,522.01   | 0.16% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                    | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                     | 1 | \$230,375.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$481,500.00   | 0.32% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE                                       | 1 | \$229,425.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 5 | \$1,122,130.00 | 0.74% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                              | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                   | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 3 | \$997,405.00   | 0.66% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$331,550.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$324,035.19   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$456,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$270,409.36   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$678,300.00   | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5 | \$1,462,430.00 | 0.97% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$1,267,300.00 | 0.84% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 2 | \$627,950.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                | 1 | \$245,114.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NAVY FEDERAL CREDIT UNION  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                      | 1  | \$335,249.94   | 0.22% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$213,700.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$189,525.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$320,596.14   | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$536,750.00   | 0.36% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$193,800.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$415,150.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 1  | \$348,650.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1  | \$237,384.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 1  | \$203,055.72   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$484,500.00   | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$303,800.71   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1  | \$275,400.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$185,900.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 5  | \$1,333,800.00 | 0.88% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 14 | \$4,390,900.00 | 2.91% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$206,744.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,001,388.79 | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$627,000.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,046,900.00 | 0.69% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$189,525.00   | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$395,675.00   | 0.26% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2  | \$484,747.00   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 13 | \$3,305,002.00 | 2.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$1,091,550.00 | 0.72% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                                       | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$246,905.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REGENCY MORTGAGE CORP  | 1  | \$315,153.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$559,455.00   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY)   | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)   | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 |
|  | RESOURCE LENDING   | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 |
|  | ROBBINS & LLOYD MORTGAGE, INC.   | 1  | \$333,925.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS  | 1  | \$190,709.75   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                   | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 |
|  | SAI MORTGAGE, INC  | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION   | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4  | \$1,103,650.00 | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 2  | \$387,600.00   | 0.26% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$288,800.00   | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3  | \$847,267.00   | 0.56% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$292,247.77   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 18 | \$5,663,259.75 | 3.75% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$337,250.00   | 0.22% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                  | 1  | \$306,518.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$911,000.00   | 0.6%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$220,780.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$3,346,838.68 | 2.22% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 4  | \$1,061,100.00 | 0.7%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$279,300.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT BANK  | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 3  | \$760,912.08   | 0.5%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$321,500.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4  | \$1,016,761.00 | 0.67% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC..   | 2  | \$617,500.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$234,650.00   | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$303,050.00   | 0.2%  | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC   | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
|  | SUPREME LENDING   | 4  | \$1,128,782.66 | 0.75% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,463,228.00 | 0.97% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$226,100.00   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$225,150.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$687,750.00   | 0.46% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$3,866,672.33 | 2.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$384,765.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$187,625.40   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$2,062,991.76 | 1.37% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$208,050.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$287,246.00   | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$540,626.00   | 0.36% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$294,496.00   | 0.2%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$383,300.00   | 0.25% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$1,043,385.00 | 0.69% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$206,100.00   | 0.14% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$925,300.00   | 0.61% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$1,865,550.00 | 1.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$741,000.00   | 0.49% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$208,050.00   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE   | 1  | \$286,823.49   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION   |            |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$300,675.00            | 0.2%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$330,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                          | 4          | \$1,124,710.00          | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR LOAN COMPANY                 | 2          | \$514,783.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE             | 3          | \$727,257.99            | 0.48%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC.                                      | 1          | \$408,500.00            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A. | 4          | \$1,145,219.93          | 0.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$529,625.00            | 0.35%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$247,950.00            | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$308,750.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$437,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>557</b> | <b>\$150,995,922.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCA78    | 1ST GEORGIA HOME MORTGAGE  | 1          | \$218,500.00            | 0.14%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$377,200.00            | 0.25%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$289,750.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$4,414,635.00          | 2.91%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$198,316.89            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$237,025.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK.   | 1          | \$209,238.00            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$188,470.47            | 0.12%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND<br>INVESTMENTS LLC                                     | 1          | \$323,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$352,925.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$1,098,105.00          | 0.72%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$300,899.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.  | 1          | \$251,750.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 2          | \$473,100.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 2          | \$450,500.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 5          | \$1,330,373.00          | 0.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 3          | \$895,375.00            | 0.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$289,750.00            | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$199,400.00            | 0.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE   | 1          | \$341,905.00            | 0.23%       | 0        | \$0.00        |
|              |  | 1          | \$241,300.00            | 0.16%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            |    |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC                  | 3  | \$942,239.00   | 0.62% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 5  | \$1,241,127.00 | 0.82% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATI             | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$351,500.00   | 0.23% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                    | 1  | \$245,100.00   | 0.16% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION               | 1  | \$180,178.02   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                             | 2  | \$755,250.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                 | 2  | \$444,600.00   | 0.29% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION                   | 1  | \$175,655.00   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                  | 3  | \$781,850.00   | 0.51% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY -              | 1  | \$283,766.46   | 0.19% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 3  | \$1,138,637.64 | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                           | 1  | \$369,550.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4  | \$1,110,115.00 | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3  | \$731,405.00   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1  | \$192,375.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$952,100.00   | 0.63% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                   | 1  | \$294,000.00   | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                           | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 5  | \$1,268,354.46 | 0.84% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 16 | \$4,733,065.44 | 3.12% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                        | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE     | 1  | \$274,154.64   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORORAT             | 1  | \$314,925.00   | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA             | 2  | \$640,279.00   | 0.42% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI              | 3  | \$1,087,750.00 | 0.72% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL            | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC.                            | 1  | \$181,450.00   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 14 | \$4,004,769.00 | 2.64% | 0 | \$0.00 |
|  | CODEMARK FINANCIAL, LLC                         | 1  | \$310,650.00   | 0.2%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$206,351.76   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$1,181,805.00 | 0.78% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$562,852.04   | 0.37% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$905,496.00   | 0.6%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$206,625.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$270,275.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$392,350.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$281,639.88   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$213,481.07   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$582,474.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$221,678.74   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$559,550.00   | 0.37% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO,  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$3,830,077.00 | 2.52% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC   | 1  | \$272,650.00   | 0.18% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 2  | \$637,830.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$216,561.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$234,669.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 2  | \$504,450.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                       | 1  | \$248,710.00   | 0.16% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                      | 1  | \$300,100.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$275,025.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2  | \$473,100.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 4  | \$1,123,751.11 | 0.74% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 3  | \$863,999.01   | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$185,535.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$297,350.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$494,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$206,150.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3  | \$928,150.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 2  | \$559,849.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                       | 1  | \$298,775.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 4  | \$896,325.00   | 0.59% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |        |  |
| FIRSTBANK  | 2 | \$432,742.00   | 0.29% | 0 | \$0.00 |  |
| FIRSTIER BANK  | 1 | \$284,641.44   | 0.19% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3 | \$886,200.00   | 0.58% | 0 | \$0.00 |  |
| FIRT PRIORITY FINANCIAL INC  | 1 | \$322,602.85   | 0.21% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$205,200.00   | 0.14% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$267,900.00   | 0.18% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$783,693.00   | 0.52% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$528,246.85   | 0.35% | 0 | \$0.00 |  |
| GEORGIA MORTGAGE SERVICES, INC.                                      | 1 | \$217,550.00   | 0.14% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$258,400.00   | 0.17% | 0 | \$0.00 |  |
| GMFS LLC   | 4 | \$1,181,800.00 | 0.78% | 0 | \$0.00 |  |
| GMFS, LLC  | 3 | \$607,715.00   | 0.4%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 |  |
| GRANDE HOMES, INC  | 1 | \$268,850.00   | 0.18% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 7 | \$1,881,855.00 | 1.24% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN                     | 1 | \$200,790.00   | 0.13% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK  | 1 | \$317,858.68   | 0.21% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$297,989.00   | 0.2%  | 0 | \$0.00 |  |
| HARBORONE BANK   | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION, A NEVADA                                   | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,708,231.16 | 1.13% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$543,450.69   | 0.36% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$448,625.61   | 0.3%  | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$236,500.00   | 0.16% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2 | \$591,850.00   | 0.39% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$308,750.00   | 0.2%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$971,529.68   | 0.64% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$200,450.00   | 0.13% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2 | \$394,250.00   | 0.26% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$404,095.95   | 0.27% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | JAMES B. NUTTER & COMPANY  | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC, A<br>CORPRATION                                    | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$280,250.00   | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                      | 3  | \$636,400.00   | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$836,830.00   | 0.55% | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$789,704.00   | 0.52% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                                     | 1  | \$370,500.00   | 0.24% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE  | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$725,976.19   | 0.48% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4  | \$1,250,675.00 | 0.82% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | MILLENIUM BANK   | 1  | \$210,634.66   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III -   | 1  | \$254,775.53   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$264,100.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC  | 1  | \$291,983.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 2  | \$532,126.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,220,666.00 | 0.8%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION   | 1  | \$293,550.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$221,825.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 7  | \$1,953,953.95 | 1.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3  | \$714,400.00   | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$2,477,262.00 | 1.63% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$284,050.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$220,400.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$416,498.95   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL   | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$197,600.00   | 0.13% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA                                 | 1  | \$251,447.51   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$394,250.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$387,600.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$788,576.27   | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$4,531,992.00 | 2.98% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC.   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,864,893.00 | 1.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$188,100.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$1,329,430.00 | 0.88% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$755,000.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$285,954.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$414,908.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 8  | \$2,159,252.00 | 1.42% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$256,975.00   | 0.17% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$223,150.00   | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$210,245.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$391,400.00   | 0.26% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$233,700.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$566,200.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 3  | \$555,000.00   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO<br>CUCAMON                                | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (WHITTIER)  | 2  | \$575,700.00   | 0.38% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$321,100.00   | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A<br>CALIFORNIA C                               | 1  | \$233,022.10   | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION   | 1  | \$234,500.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$341,050.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$517,440.45   | 0.34% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1  | \$306,375.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$358,055.00   | 0.24% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$391,400.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHEA MORTGAGE INC.   | 2  | \$735,842.00   | 0.48% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 19 | \$5,364,905.95 | 3.53% | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1  | \$193,556.17   | 0.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$637,355.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHERN FEDERAL CREDIT UNION  | 1  | \$351,522.17   | 0.23% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$379,521.91   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 16 | \$4,182,242.00 | 2.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 8  | \$1,888,912.00 | 1.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP                  | 1  | \$332,443.00   | 0.22% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.  | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$478,442.62   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 2  | \$443,650.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$216,600.00   | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$413,250.00   | 0.27% | 0 | \$0.00 |
|  | SUPREME LENDING  | 2  | \$479,750.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,482,425.00 | 0.98% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$243,200.00   | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC.  | 1  | \$296,400.00   | 0.2%  | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN                                    | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$188,955.00   | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$617,226.00   | 0.41% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$754,644.00   | 0.5%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$212,622.92   | 0.14% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$246,689.24   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 22 | \$5,878,866.24 | 3.87% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2  | \$397,805.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$297,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$276,849.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,205,140.00          | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$280,250.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                  | 1          | \$217,799.99            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$332,500.00            | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$384,750.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$237,500.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$641,250.00            | 0.42%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL S   | 1          | \$248,219.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$826,500.00            | 0.54%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,596,375.00          | 1.05%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$514,900.00            | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$422,750.00            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$765,588.00            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$416,955.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$348,650.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$1,034,793.69          | 0.68%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$848,991.36            | 0.56%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$225,341.13            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$199,500.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>566</b> | <b>\$151,827,368.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCA86    | 360 MORTGAGE GROUP, LLC   | 1          | \$285,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,765,860.00          | 1.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$203,080.00            | 0.14%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$215,120.00   | 0.14% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$527,802.14   | 0.35% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC                                      | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$295,900.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                               | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$241,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$279,671.27   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2  | \$604,789.12   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4  | \$1,173,000.00 | 0.78% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$343,250.00   | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$717,100.00   | 0.48% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$192,600.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$662,200.00   | 0.44% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$570,850.00   | 0.38% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$560,300.00   | 0.37% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$804,014.74   | 0.54% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$463,920.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ZACHARY   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                           | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$271,500.00   | 0.18% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1  | \$316,575.00   | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$195,300.00   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$343,000.00   | 0.23% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$471,500.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 2  | \$770,000.00   | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 12 | \$3,415,642.35 | 2.28% | 0 | \$0.00 |
|  |   | 2  | \$666,500.00   | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      |    |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1  | \$190,500.00   | 0.13% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY   | 1  | \$314,500.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 4  | \$1,088,550.00 | 0.73% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$528,345.99   | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$408,800.00   | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 4  | \$1,105,100.00 | 0.74% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6  | \$2,304,700.00 | 1.54% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 10 | \$3,176,401.00 | 2.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$374,336.41   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2  | \$729,120.00   | 0.49% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1  | \$346,573.33   | 0.23% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$258,300.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$551,500.00   | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$243,750.00   | 0.16% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$264,800.00   | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$1,248,293.53 | 0.83% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$497,000.00   | 0.33% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1  | \$412,500.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$287,920.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$189,278.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                  | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$484,050.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5  | \$1,538,600.00 | 1.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$220,800.00   | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$442,166.65   | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2  | \$640,120.44   | 0.43% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                           | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 9  | \$2,418,354.00 | 1.61% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 2  | \$738,680.00   | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 3  | \$1,114,250.00 | 0.74% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$179,615.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1  | \$180,490.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$487,920.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2  | \$362,300.00   | 0.24% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$191,700.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$227,470.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,319,801.00 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$178,200.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO                        | 1  | \$265,165.97   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 3  | \$852,750.00   | 0.57% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| FIRST ORIGIN MORTGAGE LENDERS, INC.                  | 1  | \$341,910.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$608,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$513,300.00   | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1  | \$318,750.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$186,811.20   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$824,800.00   | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1  | \$383,288.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3  | \$794,707.00   | 0.53% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$214,145.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                               | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                         | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| GRANDE HOMES, INC                                    | 2  | \$494,000.00   | 0.33% | 0 | \$0.00 |
| GREENBOX LOANS, INC.                                 | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 12 | \$3,106,944.63 | 2.07% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                     | 1  | \$320,420.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HARBOR NATIONAL BANK   | 1 | \$328,500.00   | 0.22% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1 | \$389,400.00   | 0.26% | 0 | \$0.00 |
|  | HELENA NATIONAL BANK   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$371,296.00   | 0.25% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$194,400.00   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,823,585.60 | 1.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$381,200.00   | 0.25% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$535,500.00   | 0.36% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 5 | \$1,571,680.00 | 1.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,585,400.00 | 1.06% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$400,500.00   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$548,000.00   | 0.37% | 0 | \$0.00 |
|  | LEADERONE FINANACIAL CORPORATION                                     | 1 | \$205,907.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3 | \$721,000.00   | 0.48% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$243,750.00   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$364,500.00   | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$769,800.00   | 0.51% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$185,237.00   | 0.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$797,000.00   | 0.53% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$290,800.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$704,100.00   | 0.47% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$214,529.75   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$413,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                     | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$354,400.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$621,500.00   | 0.41% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 4  | \$1,401,175.83 | 0.93% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$548,649.15   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3  | \$572,600.00   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,060,960.00 | 0.71% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 5  | \$1,264,912.86 | 0.84% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 |
|  | NEW OPTION MORTGAGE   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$318,500.00   | 0.21% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$223,200.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 2  | \$653,520.00   | 0.44% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$337,114.00   | 0.22% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$228,650.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$908,000.00   | 0.61% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$241,500.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,448,300.00 | 0.97% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$783,250.00   | 0.52% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$191,774.59   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC  | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$997,000.00   | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 2  | \$448,350.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$1,132,412.27 | 0.75% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$228,500.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$612,500.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$503,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$625,000.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,687,110.43 | 3.79% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$439,200.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,098,100.00 | 1.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 21 | \$6,529,470.00 | 4.35% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$318,400.00   | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$253,897.83   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                           | 3  | \$822,600.00   | 0.55% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                       | 1  | \$247,500.00   | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | RENEW LENDING, INC.                                   | 2  | \$663,500.00   | 0.44% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 2  | \$407,500.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                           | 1  | \$328,613.74   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$511,000.00   | 0.34% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$209,600.00   | 0.14% | 0 | \$0.00 |
|  | RMK   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                      | 1  | \$305,623.75   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$218,600.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                     | 1  | \$491,250.00   | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 2  | \$536,000.00   | 0.36% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$375,920.00   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$852,560.00   | 0.57% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$297,600.00   | 0.2%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                   | 1  | \$246,110.71   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 22 | \$6,724,970.89 | 4.48% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                               | 4  | \$1,277,618.83 | 0.85% | 0 | \$0.00 |
|  | SMI LENDING, INC.                                     | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                                   | 1  | \$246,560.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE  |    |                |       |   |        |
|  | STANDARD MORTGAGE CORP  | 1  | \$199,800.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$501,020.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9  | \$2,783,660.00 | 1.86% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK          | 1  | \$402,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1  | \$313,650.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$207,300.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION -<br>COR  | 1  | \$188,262.84   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$439,918.78   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,429,100.00 | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA, TX  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERI                                       | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. A NEW<br>YORK CORPORATION                                  | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC., A NEW<br>YORK CORPORATION                                 | 1  | \$452,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$188,700.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                       | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                   | 3  | \$1,160,461.57 | 0.77% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 4  | \$1,243,356.00 | 0.83% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 2  | \$483,000.00   | 0.32% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$215,734.41   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$2,994,603.02 | 2%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED                    | 3  | \$792,000.00   | 0.53% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$404,150.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                          | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$284,700.00            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$396,900.00            | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$344,000.00            | 0.23%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$741,200.00            | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4          | \$823,962.00            | 0.55%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$333,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$268,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$750,300.00            | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.       | 5          | \$1,219,885.64          | 0.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$177,300.00            | 0.12%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$264,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>524</b> | <b>\$150,003,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCA94    | 3RD FED BANK   | 1          | \$446,000.00            | 0.3%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$248,087.48            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$216,750.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,725,373.00          | 1.82%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1          | \$231,779.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$333,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$313,625.27            | 0.21%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A<br>CORPORATI   | 1          | \$381,541.01            | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$180,915.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$210,400.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE   | 1          | \$305,615.01            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$355,500.00            | 0.24%       | 0        | \$0.00        |
|              |  | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                         |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                 | 3  | \$708,000.00   | 0.47% | 0 | \$0.00 |
|  | AMERICANWEST  | 1  | \$329,600.00   | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$247,708.84   | 0.17% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$277,600.00   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1  | \$369,000.00   | 0.25% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1  | \$224,985.55   | 0.15% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$222,900.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 2  | \$939,100.00   | 0.63% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$654,000.00   | 0.44% | 0 | \$0.00 |
|  | BANK OF MANHATTAN N.A.                                    | 1  | \$624,713.04   | 0.42% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$921,500.00   | 0.61% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY -                        | 1  | \$335,596.28   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 2  | \$631,461.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                     | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 16 | \$4,686,910.00 | 3.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 8  | \$2,327,450.00 | 1.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$447,600.00   | 0.3%  | 0 | \$0.00 |
|  | BUSEY BANK,   | 2  | \$464,000.00   | 0.31% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC - COR                                 | 1  | \$277,500.00   | 0.19% | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$241,895.28   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$486,435.64   | 0.32% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 2  | \$524,251.00   | 0.35% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$186,984.02   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 6  | \$1,505,390.00 | 1%    | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1  | \$231,996.00   | 0.15% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                       | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 6  | \$1,750,370.00 | 1.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1  | \$378,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 4 | \$1,310,200.00 | 0.87% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$199,898.18   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$249,463.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$277,600.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$227,070.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP.  | 1 | \$302,300.00   | 0.2%  | 0 | \$0.00 |
|  | CROSS KEYS BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$257,400.00   | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$574,201.00   | 0.38% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$269,000.00   | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 2 | \$466,000.00   | 0.31% | 0 | \$0.00 |
|  | DSB  | 1 | \$194,250.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC - COR                                   | 1 | \$493,932.79   | 0.33% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC  | 1 | \$176,028.26   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1 | \$218,450.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$281,700.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2 | \$528,000.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 3 | \$763,600.00   | 0.51% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$762,722.92   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,385,500.00 | 0.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$238,950.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$253,444.00   | 0.17% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$590,000.00   | 0.39% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$1,083,774.00 | 0.72% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 1 | \$402,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 5 | \$1,639,650.00 | 1.09% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$199,754.08   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$929,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$617,100.00   | 0.41% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$367,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$342,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                              | 1 | \$174,794.55   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$188,910.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,196,092.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$405,600.00   | 0.27% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                        | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$430,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$783,500.00   | 0.52% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.                | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,162,400.00 | 0.77% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$935,300.00   | 0.62% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.                                 | 1 | \$217,226.36   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$556,937.00   | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$382,800.00   | 0.26% | 0 | \$0.00 |
|  | GRANDE HOMES INC., A CALIFORNIA CORPORATION          | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                                   | 1 | \$373,000.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 5 | \$990,899.00   | 0.66% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                    | 1 | \$309,000.00   | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                           | 1 | \$225,136.00   | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK                                       | 1 | \$292,140.35   | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 1 | \$183,935.08   | 0.12% | 0 | \$0.00 |
|  |  | 2 | \$452,396.28   | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            |    |                |       |   |        |
| HNB NATIONAL BANK  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| HOME FUNDING CORPORATION                                       | 1  | \$279,200.00   | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                 | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$255,400.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 12 | \$3,258,081.15 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING     | 1  | \$378,000.00   | 0.25% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                 | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                     | 1  | \$226,455.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$181,900.00   | 0.12% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4  | \$1,335,500.00 | 0.89% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                              | 1  | \$285,350.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                              | 3  | \$929,872.00   | 0.62% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 5  | \$1,439,550.00 | 0.96% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$346,000.00   | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2  | \$644,800.00   | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$489,500.00   | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                            | 2  | \$688,650.00   | 0.46% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                      | 1  | \$186,250.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2  | \$618,100.00   | 0.41% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE             | 1  | \$247,300.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$361,900.00   | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$293,250.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                             | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2  | \$525,600.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                          | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 2  | \$670,741.71   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE ONE SOLUTIONS, INC   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3  | \$749,700.00   | 0.5%  | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$256,800.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1  | \$482,800.00   | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$310,500.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$174,989.49   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$473,832.40   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2  | \$662,910.43   | 0.44% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY                       | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A<br>CORPORATION                                   | 1  | \$190,964.90   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                          | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$182,750.00   | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP   | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION DBA NOVA H                 | 1  | \$203,854.77   | 0.14% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE L                                | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$373,000.00   | 0.25% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$963,250.00   | 0.64% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$196,416.57   | 0.13% | 0 | \$0.00 |
|  | ONY GLO INC   | 1  | \$209,200.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$257,500.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 11 | \$3,090,447.00 | 2.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 4  | \$1,075,268.87 | 0.72% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2  | \$511,631.13   | 0.34% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$416,475.36   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,664,413.00 | 1.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$814,600.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$202,012.37   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$451,000.00   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$304,500.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 15 | \$4,214,445.73 | 2.81% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$1,843,500.00 | 1.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$216,500.00   | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 12 | \$3,468,810.00 | 2.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$217,600.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$248,212.00   | 0.17% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$177,786.13   | 0.12% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 3  | \$928,920.00   | 0.62% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,523,160.00 | 1.02% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$186,780.46   | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$215,200.00   | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$209,735.79   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS                                      | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)  | 2  | \$709,000.00   | 0.47% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$215,200.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$987,350.00   | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$570,400.00   | 0.38% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                                     | 1  | \$233,000.00   | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                      | 1  | \$321,000.00   | 0.21% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$368,800.00   | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| SEVERN SAVINGS BANK  | 1  | \$512,997.01   | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$488,392.00   | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 17 | \$5,424,600.44 | 3.62% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$412,500.00   | 0.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$219,600.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHWEST BANK  | 1  | \$306,800.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$640,155.84   | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$429,000.00   | 0.29% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 16 | \$5,360,356.94 | 3.57% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK            | 10 | \$2,693,966.34 | 1.8%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION.  | 2  | \$470,800.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 3  | \$760,860.03   | 0.51% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4  | \$1,287,378.00 | 0.86% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$211,756.83   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,156,666.00 | 0.77% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                     | 1  | \$248,500.00   | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3  | \$1,000,203.66 | 0.67% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$285,148.95   | 0.19% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 2  | \$629,000.00   | 0.42% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$2,641,382.06 | 1.76% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION   | 1  | \$262,400.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$703,882.00   | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4  | \$1,056,452.00 | 0.7%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5  | \$1,368,389.00 | 0.91% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$195,200.00   | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 2  | \$607,910.00   | 0.41% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$684,840.00   | 0.46% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE   | 1          | \$280,454.00            | 0.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$598,400.00            | 0.4%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$324,000.00            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$651,120.00            | 0.43%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$200,150.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$475,093.16            | 0.32%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 2          | \$749,637.28            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$222,200.00            | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$431,492.82            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$1,158,371.42          | 0.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.   | 1          | \$247,188.61            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$608,250.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>526</b> | <b>\$149,998,447.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAA1    | 1ST FARM CREDIT SERVICES, FLCA   | 1          | \$135,000.00            | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$140,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$264,200.00            | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$138,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$2,706,690.00          | 1.54%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$126,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$148,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$129,832.66            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$134,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$279,450.00            | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$144,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$144,900.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$135,375.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT  | 1          | \$142,500.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$147,920.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$125,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$145,825.00            | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                      | 7  | \$937,200.00   | 0.53% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2  | \$277,828.79   | 0.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 6  | \$830,192.42   | 0.47% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK   | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FIRST C.U.   | 1  | \$127,178.46   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$129,824.89   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$139,175.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 5  | \$700,350.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STA                             | 1  | \$124,839.10   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 5  | \$688,275.00   | 0.39% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 2  | \$283,355.61   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 8  | \$1,095,800.00 | 0.62% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 2  | \$250,400.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 19 | \$2,619,642.88 | 1.49% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 5  | \$658,868.44   | 0.37% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$282,350.00   | 0.16% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                  | 1  | \$129,750.00   | 0.07% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                    | 3  | \$415,800.00   | 0.24% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$848,109.00   | 0.48% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 3  | \$393,375.00   | 0.22% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                                  | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL   | 5  | \$673,000.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                             | 1  | \$149,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF AKRON   | 2  | \$266,596.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF BRODHEAD  | 1  | \$141,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A.                                     | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 2  | \$254,250.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 6  | \$830,581.00   | 0.47% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 4  | \$557,950.00   | 0.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 4  | \$580,350.00   | 0.33% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                      | 1  | \$146,200.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$709,495.81   | 0.4%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 1  | \$124,827.79   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$135,824.94   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$254,300.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE                        | 1  | \$134,818.15   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK,   | 2  | \$283,100.00   | 0.16% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC   | 1  | \$135,812.63   | 0.08% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$128,572.64   | 0.07% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$1,529,352.00 | 0.87% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$286,400.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$416,800.00   | 0.24% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$148,675.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 3  | \$405,800.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$143,900.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 3  | \$410,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$149,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$266,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENTURY LENDING COMPANY  | 5 | \$693,500.00   | 0.39% | 0 | \$0.00 |
|  | CERTUSBANK, N.A.   | 1 | \$147,960.45   | 0.08% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$273,045.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$414,586.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$128,081.12   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$144,900.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST CREDIT UNION                                      | 1 | \$130,465.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$704,209.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 2 | \$280,650.00   | 0.16% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$139,815.64   | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$131,100.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$272,821.59   | 0.16% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$268,800.00   | 0.15% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$146,311.42   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$700,000.00   | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 8 | \$1,095,640.00 | 0.62% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$414,022.36   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1 | \$129,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$143,810.37   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 2 | \$266,200.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$133,300.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$269,718.56   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4 | \$554,650.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$277,567.00   | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$134,800.00   | 0.08% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$132,354.41   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$275,500.00   | 0.16% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1 | \$139,650.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA  | 2 | \$295,600.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$148,200.10   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$143,180.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$148,990.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$284,500.00   | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$143,330.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2 | \$271,205.00   | 0.15% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$819,450.00   | 0.47% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$401,700.00   | 0.23% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1 | \$131,670.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9 | \$1,218,200.00 | 0.69% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$137,394.68   | 0.08% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 8 | \$1,096,125.87 | 0.62% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$148,200.00   | 0.08% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$272,050.00   | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$148,750.00   | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$138,500.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$276,350.00   | 0.16% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$127,786.44   | 0.07% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 5 | \$664,480.00   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,905.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$137,250.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$139,200.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            |    |                |       |   |        |
| EVERGREEN CREDIT UNION   | 1  | \$139,650.00   | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                                      | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                    | 1  | \$140,505.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 29 | \$3,976,904.00 | 2.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION, D/B/A F N E<br>MORTGAGE.    | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK   | 3  | \$404,800.00   | 0.23% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST CO.   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>COMPANY                                  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 5  | \$701,385.00   | 0.4%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK - FOX LAKE  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK   | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$1,126,622.00 | 0.64% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$133,407.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$125,637.00   | 0.07% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 2  | \$263,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$284,010.00   | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 2  | \$275,500.00   | 0.16% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$140,900.00   | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$132,764.88   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                       | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$141,525.00   | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                     | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 7  | \$981,180.00   | 0.56% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 5  | \$686,859.59   | 0.39% | 0 | \$0.00 |
|  | 6  | \$847,185.69   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          |   |                |       |   |        |
| FIRST CLOVER LEAF BANK                               | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1 | \$143,290.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 2 | \$256,050.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$693,500.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 9 | \$1,229,318.62 | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2 | \$254,400.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1 | \$128,240.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$687,242.00   | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$136,800.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$413,464.77   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8 | \$1,139,128.59 | 0.65% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$144,300.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2 | \$280,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$548,575.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                          | 1 | \$125,280.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$130,625.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 9 | \$1,187,675.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$129,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$131,400.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$147,155.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$147,155.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$557,250.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$149,625.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$126,400.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$128,250.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | 6 | \$808,600.00   | 0.46% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                               |    |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                               | 4  | \$536,550.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTBANK   | 4  | \$535,570.38   | 0.3%  | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL BANK | 1  | \$137,700.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 7  | \$978,650.00   | 0.56% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                                      | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                | 2  | \$286,253.00   | 0.16% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 3  | \$383,310.64   | 0.22% | 0 | \$0.00 |
|  | FORWARD FINACIAL BANK   | 1  | \$140,125.00   | 0.08% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                       | 1  | \$139,116.57   | 0.08% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                      | 1  | \$133,450.00   | 0.08% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1  | \$140,220.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN COMMUNITY BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$127,700.00   | 0.07% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                | 1  | \$131,826.18   | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$397,900.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                      | 1  | \$146,800.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 10 | \$1,331,992.80 | 0.76% | 0 | \$0.00 |
|  | GECU  | 3  | \$420,500.00   | 0.24% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2  | \$281,900.00   | 0.16% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$282,055.00   | 0.16% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 6  | \$792,093.00   | 0.45% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                     | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 4  | \$535,700.00   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 5  | \$703,398.88   | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 12 | \$1,664,434.00 | 0.95% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1  | \$145,530.00   | 0.08% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3  | \$398,555.00   | 0.23% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$265,000.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2  | \$276,250.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$140,927.16   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HICKORY POINT BANK & TRUST   | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 |
|  | HINKS MORTGAGE COMPANY   | 2  | \$255,882.59   | 0.15% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 5  | \$701,930.00   | 0.4%  | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1  | \$148,100.00   | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$142,747.02   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6  | \$853,351.55   | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 4  | \$552,699.51   | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$128,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 3  | \$426,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$403,400.00   | 0.23% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$264,815.64   | 0.15% | 0 | \$0.00 |
|  | HUNTER MORTGAGE INC  | 1  | \$146,806.42   | 0.08% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 9  | \$1,249,375.00 | 0.71% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$143,620.03   | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$127,205.00   | 0.07% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 12 | \$1,591,095.00 | 0.9%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$132,050.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$281,700.00   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$424,700.00   | 0.24% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$149,400.00   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$138,500.00   | 0.08% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1  | \$143,925.00   | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$137,650.00   | 0.08% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1  | \$137,522.75   | 0.08% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION   | 2  | \$294,001.31   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                    | 22 | \$3,050,086.00 | 1.73% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$131,800.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$541,750.00   | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 7  | \$969,250.00   | 0.55% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$128,900.00   | 0.07% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$125,820.00   | 0.07% | 0 | \$0.00 |
|  | LEXINGTON MORTGAGE CENTER                                     | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2  | \$256,956.88   | 0.15% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1  | \$139,983.18   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2  | \$276,259.20   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$148,862.00   | 0.08% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$283,046.87   | 0.16% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$133,950.00   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MEDICAL COMMUNITY CREDIT UNION                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2  | \$284,668.80   | 0.16% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1  | \$149,400.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$127,205.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                       | 1  | \$125,875.00   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                               | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$143,450.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 6  | \$826,980.00   | 0.47% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                     | 3  | \$403,350.00   | 0.23% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDDLETON COMMUNITY BANK                                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N. A.  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                  | 1  | \$129,664.68   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 3  | \$412,650.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 5  | \$693,950.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$287,250.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 6  | \$822,400.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE                                   | 1  | \$140,614.58   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3  | \$405,542.92   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 2  | \$254,029.86   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 2  | \$282,074.94   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$278,900.00   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 19 | \$2,583,255.00 | 1.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 5  | \$692,970.00   | 0.39% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2  | \$288,832.00   | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                          | 1  | \$132,722.60   | 0.08% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$258,516.05   | 0.15% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND                             | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$139,830.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1  | \$128,150.00   | 0.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$407,050.00   | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 |
| NW PLUS CU  | 2  | \$270,900.00   | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                     | 1  | \$136,316.14   | 0.08% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$132,050.00   | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                       | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORIENTAL BANK   | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS  | 1  | \$128,525.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$138,750.00   | 0.08% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$129,887.59   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$267,000.00   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$135,600.00   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$266,404.91   | 0.15% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$126,700.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$402,265.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$139,815.64   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,748,410.00 | 0.99% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$146,775.00   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$133,769.57   | 0.08% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$138,700.00   | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$144,200.00   | 0.08% | 0 | \$0.00 |
|  | PLANTERS BANK INC.  | 1  | \$141,808.72   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$264,314.65   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$140,850.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$785,130.00   | 0.45% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$410,846.85   | 0.23% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 2  | \$259,500.00   | 0.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$289,450.00   | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$410,580.00   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$268,720.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREFERRED CREDIT UNION                            | 1 | \$125,800.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                   | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                       | 1 | \$146,780.00 | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                          | 1 | \$129,189.19 | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 5 | \$694,317.00 | 0.39% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                   | 1 | \$128,725.00 | 0.07% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                         | 1 | \$130,328.16 | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                 | 3 | \$387,750.00 | 0.22% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC                                  | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.                                     | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
|  | RED RIVER BANK                                    | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                              | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 6 | \$815,600.00 | 0.46% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                 | 5 | \$704,015.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                               | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                    | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 3 | \$385,685.00 | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                         | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 5 | \$662,810.00 | 0.38% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 5 | \$698,250.00 | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                          | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                        | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                              | 5 | \$709,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                              | 1  | \$138,510.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                    | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 7  | \$966,920.00   | 0.55% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$128,200.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK<br>MORTGAGE                             | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                  | 2  | \$269,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                | 4  | \$516,923.55   | 0.29% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$135,822.94   | 0.08% | 0 | \$0.00 |
|  | SELECT BANK   | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$140,662.00   | 0.08% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 2  | \$277,750.00   | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                | 16 | \$2,202,657.99 | 1.25% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$125,800.00   | 0.07% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP.      | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1  | \$144,350.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF<br>MARSHFIEL                                  | 2  | \$267,350.00   | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                            | 1  | \$138,960.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                      | 2  | \$288,500.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$138,717.09   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$139,252.17   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 5  | \$693,290.00   | 0.39% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO  | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8  | \$1,128,474.69 | 0.64% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA<br>STERLING BANK, A WASHINGTON<br>CORPORATION | 1  | \$138,710.00   | 0.08% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA                 | 18 | \$2,449,234.97 | 1.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STERLING BANK  |   |              |       |   |        |
|  | STIFEL BANK AND TRUST  | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$295,600.00 | 0.17% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$149,250.00 | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$841,800.00 | 0.48% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$139,400.00 | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$264,920.00 | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$817,300.00 | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$392,660.00 | 0.22% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4 | \$518,463.60 | 0.29% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 3 | \$414,805.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB  | 1 | \$143,710.51 | 0.08% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                              | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 2 | \$272,189.01 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$144,600.00 | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 4 | \$529,375.00 | 0.3%  | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$131,950.00 | 0.07% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$130,410.00 | 0.07% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2 | \$275,850.00 | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$130,178.00 | 0.07% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2 | \$263,150.00 | 0.15% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1 | \$142,975.00 | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK  | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRAVIS CREDIT UNION   | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$133,200.00   | 0.08% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$296,350.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 2  | \$274,175.00   | 0.16% | 0 | \$0.00 |
|  | UMB BANK, N.A   | 1  | \$148,304.45   | 0.08% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$391,354.75   | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$942,660.00   | 0.54% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 17 | \$2,291,616.98 | 1.3%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4  | \$568,972.04   | 0.32% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$128,800.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$2,619,237.80 | 1.49% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$281,200.00   | 0.16% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$145,968.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$980,380.00   | 0.56% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 9  | \$1,257,201.77 | 0.71% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$128,833.95   | 0.07% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY GREEN BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$138,400.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6  | \$804,063.00   | 0.46% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$395,754.19   | 0.22% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 |
|  | VOYAGE FEDERAL CU   | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 |
|  |   | 3  | \$412,944.00   | 0.23% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$133,000.00            | 0.08%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1            | \$126,948.60            | 0.07%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE  | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$287,500.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$275,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$138,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1            | \$128,250.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$525,370.41            | 0.3%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$132,400.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$147,250.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$280,388.00            | 0.16%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$142,400.00            | 0.08%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 3            | \$415,793.17            | 0.24%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY                          | 1            | \$139,638.87            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$127,827.58            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4            | \$565,046.21            | 0.32%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1            | \$132,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1            | \$133,000.00            | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$126,000.00            | 0.07%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1            | \$125,600.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 7            | \$948,227.81            | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,286</b> | <b>\$175,945,403.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WCAB9    | ABBEVILLE BUILDING & LOAN  | 2            | \$282,921.83            | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9            | \$1,249,452.00          | 1.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$136,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK.   | 2            | \$278,650.00            | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$130,500.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$143,810.37            | 0.13%       | 0        | \$0.00        |
|              |  | 1            | \$125,000.00            | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALDERUS FUNDING AND INVESTMENTS LLC          |    |                |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2  | \$267,200.00   | 0.23% | 0 | \$0.00 |
|  | ALLIANT                                      | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 |
|  | ALTERRA BANK                                 | 1  | \$142,025.00   | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$252,400.00   | 0.22% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$259,900.00   | 0.23% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO    | 1  | \$145,108.67   | 0.13% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                  | 2  | \$269,250.00   | 0.24% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$814,709.00   | 0.71% | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 2  | \$274,900.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$143,215.41   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II     | 1  | \$132,716.90   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST               | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                    | 3  | \$411,250.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$282,700.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2  | \$257,330.00   | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 5  | \$693,160.00   | 0.61% | 0 | \$0.00 |
|  | AMP LENDING                                  | 1  | \$147,410.01   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                              | 1  | \$133,500.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$288,500.00   | 0.25% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$274,818.15   | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 10 | \$1,355,098.90 | 1.19% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                       | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC              | 1  | \$132,050.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2  | \$284,850.00   | 0.25% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                  | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                 | 2  | \$275,200.00   | 0.24% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                          | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$564,832.00   | 0.49% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK IOWA   | 1 | \$133,424.07   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL   | 3 | \$389,800.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF BRODHEAD  | 1 | \$144,720.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$127,600.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 3 | \$394,600.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 3 | \$402,075.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$139,175.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$135,600.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$263,000.00   | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$279,500.00   | 0.24% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$263,750.00   | 0.23% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7 | \$985,960.60   | 0.86% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$142,316.57   | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$146,300.00   | 0.13% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                    | 1 | \$145,350.00   | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$131,100.00   | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$146,806.42   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$292,000.00   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,000.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$402,732.14   | 0.35% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                           | 1 | \$149,812.00   | 0.13% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1 | \$133,900.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$550,925.00   | 0.48% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$133,760.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$1,113,228.00 | 0.98% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$149,000.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                               | 1 | \$139,650.00   | 0.12% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 2 | \$264,500.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$571,550.00   | 0.5%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$147,600.00   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 13 | \$1,797,895.00 | 1.57% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$144,214.12   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1  | \$137,818.27   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 2  | \$269,650.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$252,500.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1  | \$148,750.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$266,400.00   | 0.23% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2  | \$272,635.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2  | \$268,900.00   | 0.24% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                     | 1  | \$133,200.00   | 0.12% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$149,850.00   | 0.13% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$275,910.00   | 0.24% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$552,970.00   | 0.48% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$255,000.00   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$276,339.51   | 0.24% | 0 | \$0.00 |
|  | DOMINION MORTGAGE & F/S INC.                                     | 1  | \$140,419.02   | 0.12% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3  | \$407,713.71   | 0.36% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$133,475.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$280,900.00   | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$130,150.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$147,900.00   | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$133,823.54   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$138,089.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$126,800.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2  | \$292,900.00   | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 2  | \$255,000.00   | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                             | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
| FAA CREDIT UNION                                | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 21 | \$2,878,298.00 | 2.52% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK              | 1  | \$132,800.00   | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
| FARMERS SAVINGS BANK                            | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK                              | 1  | \$136,213.61   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                  | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 2  | \$266,156.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK                                   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR             | 1  | \$137,750.00   | 0.12% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$276,600.00   | 0.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                       | 1  | \$130,950.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK                             | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST                              | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$125,200.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 1  | \$126,520.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$263,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK                              | 2  | \$271,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                | 2  | \$283,912.00   | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 2  | \$262,378.91   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                            | 1  | \$135,816.80   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE              | 1  | \$128,915.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$131,822.19   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 3  | \$400,949.22   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 3  | \$405,755.10   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                         | 2  | \$293,600.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4  | \$565,350.00   | 0.5%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                    | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 2  | \$264,100.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                            | 2  | \$280,250.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$140,654.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 2 | \$286,943.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 9 | \$1,235,602.00 | 1.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                 | 1 | \$149,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                    | 1 | \$138,900.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND                        | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 2 | \$273,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 1 | \$136,515.00   | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                | 1 | \$143,302.30   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$148,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 2 | \$263,950.00   | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                  | 1 | \$133,650.00   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 7 | \$963,160.00   | 0.84% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$279,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$126,450.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 2 | \$268,150.00   | 0.23% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 2 | \$274,750.00   | 0.24% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | FOOTHILLS BANK AND TRUST                           | 1 | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2 | \$274,519.72   | 0.24% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 1 | \$141,000.00   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 2 | \$267,100.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1 | \$147,250.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 9 | \$1,233,549.00 | 1.08% | 0 | \$0.00 |
|  | GECU   | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | GEO CORP INC,                                      | 1 | \$142,000.00   | 0.12% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 2 | \$290,250.00   | 0.25% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$135,920.00   | 0.12% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 2 | \$265,107.85   | 0.23% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                             | 1 | \$131,200.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 7 | \$905,123.00   | 0.79% | 0 | \$0.00 |
|  | GREATWALL, INC.                                    | 1 | \$141,750.00   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$134,900.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY  | 7  | \$955,971.07   | 0.84% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 10 | \$1,367,342.60 | 1.2%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$146,300.00   | 0.13% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$129,040.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                     | 1  | \$145,825.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$287,108.00   | 0.25% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                      | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$148,308.84   | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 2  | \$266,095.00   | 0.23% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$134,960.00   | 0.12% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 4  | \$544,013.05   | 0.48% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$134,725.36   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                 | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 5  | \$671,512.97   | 0.59% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 4  | \$560,700.00   | 0.49% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU   | 1  | \$125,116.43   | 0.11% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                    | 4  | \$568,775.00   | 0.5%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$848,850.00   | 0.74% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 2  | \$284,000.00   | 0.25% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$143,500.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$419,520.00   | 0.37% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                | 1  | \$136,095.54   | 0.12% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$271,650.00   | 0.24% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$138,710.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                            | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | IUKA STATE BANK   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 3  | \$408,800.00   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KITSAP CREDIT UNION  | 1  | \$135,543.86   | 0.12% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                               | 1  | \$144,700.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 10 | \$1,370,834.80 | 1.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$137,300.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5  | \$673,700.00   | 0.59% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2  | \$284,000.00   | 0.25% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$148,800.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$145,158.59   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$293,550.00   | 0.26% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$412,626.00   | 0.36% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$135,820.91   | 0.12% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$144,450.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                   | 1  | \$144,530.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1  | \$137,750.00   | 0.12% | 0 | \$0.00 |
|  | MERCHANTS AND PLANTERS BANK                                      | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$126,700.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5  | \$705,950.00   | 0.62% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$144,637.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$135,850.00   | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3  | \$438,950.00   | 0.38% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 3  | \$433,545.00   | 0.38% | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD. - COR                                | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$149,800.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6  | \$816,284.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$145,350.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$544,977.58   | 0.48% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE                                   | 1 | \$145,500.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,397.92   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$271,806.42   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$266,800.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$138,710.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 8 | \$1,089,775.00 | 0.95% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 1 | \$139,410.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 2 | \$292,900.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1 | \$141,250.00   | 0.12% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$129,200.00   | 0.11% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$132,579.11   | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                       | 1 | \$144,800.00   | 0.13% | 0 | \$0.00 |
| NORTH COMMUNITY BANK                                      | 1 | \$145,600.00   | 0.13% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$141,835.00   | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION                                 | 1 | \$134,800.00   | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$146,400.00   | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                  | 1 | \$138,521.46   | 0.12% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$141,550.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                       | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$402,173.91   | 0.35% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2 | \$272,050.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                              | 1 | \$140,600.00   | 0.12% | 0 | \$0.00 |
| PARK BANK   | 1 | \$140,250.00   | 0.12% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY   | 1 | \$149,000.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$125,101.07   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                    | 1 | \$143,302.30   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                        | 3 | \$411,188.00   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$129,200.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$135,800.00   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC                                       | 1 | \$146,207.21   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE BANK SIOUX CITY  | 1  | \$138,225.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,480,620.00 | 1.3%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$127,036.26   | 0.11% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$702,500.00   | 0.62% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING  | 1  | \$138,421.59   | 0.12% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1  | \$139,811.42   | 0.12% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$404,800.00   | 0.35% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$134,305.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$715,000.00   | 0.63% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 |
|  | PS BANK   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$129,500.00   | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3  | \$383,900.00   | 0.34% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$146,775.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$136,150.00   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$269,750.00   | 0.24% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$398,505.00   | 0.35% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$282,200.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                            | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$146,400.00   | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$131,100.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 3  | \$418,900.00   | 0.37% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$558,000.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4  | \$540,550.00   | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | S&T BANK   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$290,500.00   | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3  | \$405,000.00   | 0.35% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 3  | \$409,350.00   | 0.36% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$127,400.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$140,500.00   | 0.12% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A R  | 1  | \$127,751.55   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$972,408.20   | 0.85% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$268,800.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$269,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2  | \$265,905.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$146,211.55   | 0.13% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 2  | \$269,496.01   | 0.24% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$402,640.79   | 0.35% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | STARKEY MORTGAGE   | 1  | \$144,205.49   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$274,500.00   | 0.24% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$705,250.00   | 0.62% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$141,750.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$1,089,250.00 | 0.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 11 | \$1,515,689.62 | 1.33% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$129,700.00   | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION   | 4  | \$541,658.28   | 0.47% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$145,603.60   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$565,322.00   | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4  | \$530,150.00   | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK  | 1  | \$124,677.58   | 0.11% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.   | 1  | \$133,600.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 3  | \$414,223.14   | 0.36% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS  | 1  | \$132,050.00   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$145,280.00   | 0.13% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST CO. (MAIN OFFICE) ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE US | 1  | \$141,500.00   | 0.12% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST<br>COMPANY, COMMERCIAL BANK   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION  | 1  | \$142,316.57   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE  | 1  | \$147,600.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANCY INC DBA CONCORD<br>MORTGAGE GROUP                                    | 1  | \$144,535.00   | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$137,275.00   | 0.12% | 0 | \$0.00 |
|  | TIDELANDS BANK  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2  | \$266,000.00   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$127,823.65   | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1  | \$143,365.22   | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 3  | \$394,250.00   | 0.35% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 2  | \$284,600.00   | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$135,900.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 8  | \$1,078,105.00 | 0.94% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 11 | \$1,542,294.60 | 1.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIONBANK,N.A.  | 5          | \$675,363.94            | 0.59%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$138,400.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$136,669.93            | 0.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$960,580.00            | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$696,420.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$145,800.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 10         | \$1,346,663.74          | 1.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$131,500.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$134,000.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$142,400.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$543,325.00            | 0.48%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$285,136.44            | 0.25%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                | 1          | \$137,000.00            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$288,500.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$132,287.00            | 0.12%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$132,900.00            | 0.12%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$127,835.23            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$137,600.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$267,700.00            | 0.23%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$263,600.00            | 0.23%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$148,700.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$274,920.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF  | 1          | \$144,300.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$146,250.00            | 0.13%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$130,877.43            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$544,874.25            | 0.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$132,525.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$274,800.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>833</b> | <b>\$114,172,676.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WCAC7 | 360 MORTGAGE GROUP, LLC                    | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 |
|           | 3RD FED BANK                               | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                  | 6  | \$992,900.00   | 0.56% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION               | 19 | \$3,117,553.00 | 1.77% | 0 | \$0.00 |
|           | ADAMS MORTGAGE LLC                         | 1  | \$171,768.31   | 0.1%  | 0 | \$0.00 |
|           | ADAMS MORTGAGE, LLC                        | 1  | \$167,520.00   | 0.1%  | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.             | 1  | \$166,797.00   | 0.09% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC           | 1  | \$151,607.93   | 0.09% | 0 | \$0.00 |
|           | ALDERUS FUNDING AND INVESTMENTS LLC        | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4  | \$675,320.00   | 0.38% | 0 | \$0.00 |
|           | ALLIANCE BANK                              | 1  | \$157,900.00   | 0.09% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC          | 1  | \$152,708.64   | 0.09% | 0 | \$0.00 |
|           | ALLIANT BANK                               | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                 | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                 | 2  | \$311,500.00   | 0.18% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                     | 1  | \$152,200.00   | 0.09% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC                | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION         | 10 | \$1,595,403.35 | 0.91% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                      | 1  | \$162,450.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION        | 1  | \$156,788.52   | 0.09% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK              | 1  | \$164,777.74   | 0.09% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 2  | \$304,391.14   | 0.17% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST             | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE        | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                  | 12 | \$1,928,669.00 | 1.1%  | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION           | 2  | \$342,000.00   | 0.19% | 0 | \$0.00 |
|           | ANCHORBANK, FSB                            | 2  | \$311,500.00   | 0.18% | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORPORATION              | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                 | 2  | \$308,550.00   | 0.18% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION              | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION             | 1  | \$171,496.27   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 15 | \$2,390,323.67 | 1.36% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$671,200.00   | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1  | \$155,935.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 4  | \$658,500.00   | 0.37% | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                     | 2  | \$331,800.00   | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                    | 2  | \$319,200.00   | 0.18% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                    | 1  | \$158,445.78   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                             | 1  | \$153,425.00   | 0.09% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                              | 1  | \$166,036.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$1,934,950.00 | 1.1%  | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$342,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                 | 4  | \$625,250.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$316,810.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE JAMES                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                  | 4  | \$654,120.00   | 0.37% | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$304,000.00   | 0.17% | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$319,762.50   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3  | \$464,415.00   | 0.26% | 0 | \$0.00 |
|  | BENTON STATE BANK                               | 2  | \$319,200.00   | 0.18% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                  | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 |
|  | BEST BEACH LENDING                              | 1  | \$171,773.50   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$302,000.00   | 0.17% | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$158,600.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 3  | \$467,800.00   | 0.27% | 0 | \$0.00 |
|  | BORDER STATE BANK                               | 2  | \$302,475.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                | 2  | \$341,450.00   | 0.19% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$150,385.00   | 0.09% | 0 | \$0.00 |
|  | BROADWAY BANK                                   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$155,300.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$150,300.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3  | \$485,050.00   | 0.28% | 0 | \$0.00 |
|  | BUSEY BANK,                                     | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION   | 2  | \$323,500.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 2  | \$337,520.00   | 0.19% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 15 | \$2,401,405.00 | 1.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.            | 1  | \$160,100.00   | 0.09% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE COMPANY   | 1  | \$155,794.57   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 3  | \$491,200.00   | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 3  | \$473,150.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION                              | 1  | \$161,192.45   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$322,850.00   | 0.18% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$161,405.00   | 0.09% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP<br>CORPORATION                                     | 1  | \$167,778.76   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 10 | \$1,656,935.00 | 0.94% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                  | 4  | \$666,980.00   | 0.38% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                           | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                    | 2  | \$310,500.00   | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 3  | \$482,096.00   | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 10 | \$1,622,614.00 | 0.92% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.       | 2  | \$329,980.99   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.  | 1  | \$165,750.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK   | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                    | 2  | \$328,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 2  | \$320,778.77   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                           | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$325,550.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                       | 1  | \$174,325.00   | 0.1%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$317,754.00   | 0.18% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$157,084.42   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$174,800.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4  | \$653,295.33   | 0.37% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$475,600.00   | 0.27% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 2  | \$330,550.00   | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$152,625.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$153,120.00   | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$169,776.13   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1  | \$155,096.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1  | \$152,800.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1  | \$174,135.00   | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$153,921.00   | 0.09% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$164,019.80   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1  | \$152,012.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 16 | \$2,587,565.00 | 1.47% | 0 | \$0.00 |
|  |  | 3  | \$491,810.00   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION              |    |                |       |   |        |
|  | FARMERS NATIONAL BANK                                | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 3  | \$486,224.00   | 0.28% | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK                                 | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$478,155.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                            | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 3  | \$470,750.00   | 0.27% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 2  | \$325,860.00   | 0.19% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A.                             | 1  | \$157,297.26   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1  | \$161,988.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$481,200.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                             | 1  | \$153,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 9  | \$1,447,350.00 | 0.82% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$173,885.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 5  | \$811,500.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$173,545.31   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 9  | \$1,471,205.00 | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1  | \$164,700.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 10 | \$1,647,147.98 | 0.94% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$163,100.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 8  | \$1,297,695.00 | 0.74% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$158,375.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$477,150.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1  | \$168,625.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 3  | \$487,620.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$160,233.87   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK RAYMOND  | 1 | \$153,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA  | 1 | \$149,797.95   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 4 | \$648,538.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A. - CT  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$313,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$329,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$467,900.00   | 0.27% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$336,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$153,340.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$150,575.00   | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$156,538.85   | 0.09% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$163,179.90   | 0.09% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION   | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$172,300.00   | 0.1%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$166,100.00   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$309,728.00   | 0.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$341,305.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 2 | \$335,350.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7 | \$1,134,600.00 | 0.65% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                     | 1 | \$166,200.00   | 0.09% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                               | 1 | \$156,336.39   | 0.09% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$171,500.00   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$152,910.00   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$481,746.00   | 0.27% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1 | \$171,900.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$476,400.00   | 0.27% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1 | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$164,787.61   | 0.09% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,187.46   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                        |    |                |       |   |        |
|  | GUARANTY TRUST COMPANY   | 7  | \$1,132,951.03 | 0.64% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$166,250.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 13 | \$2,100,135.21 | 1.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LLC                            | 1  | \$151,795.26   | 0.09% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$159,684.00   | 0.09% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2  | \$310,800.00   | 0.18% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$167,100.00   | 0.1%  | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK   | 1  | \$163,154.00   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$171,920.00   | 0.1%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$338,778.77   | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$339,728.00   | 0.19% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$152,289.20   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9  | \$1,458,485.33 | 0.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$628,730.00   | 0.36% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 2  | \$329,600.00   | 0.19% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 5  | \$805,500.00   | 0.46% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$331,580.00   | 0.19% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$465,200.00   | 0.26% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$329,750.00   | 0.19% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$158,120.01   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$1,594,375.00 | 0.91% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$164,350.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 10 | \$1,616,424.35 | 0.92% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$155,103.00   | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$310,150.00   | 0.18% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 2 | \$306,850.00   | 0.17% | 0 | \$0.00 |
| INTERBANK   | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                       | 1 | \$162,925.00   | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| KELLEY MORTGAGE   | 1 | \$168,872.22   | 0.1%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$151,950.00   | 0.09% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY                               | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 6 | \$973,346.75   | 0.55% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                   | 3 | \$498,900.00   | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$343,550.00   | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 9 | \$1,465,700.00 | 0.83% | 0 | \$0.00 |
| LEADER BANK   | 1 | \$149,793.34   | 0.09% | 0 | \$0.00 |
| LENDER  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$324,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$305,800.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                      | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION                                | 1 | \$159,694.05   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$157,750.00   | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$330,625.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE                                       | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$493,665.00   | 0.28% | 0 | \$0.00 |
| MARKESAN STATE BANK - WAUPUN                                  | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 4 | \$634,602.47   | 0.36% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 3 | \$492,920.00   | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$166,400.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$151,920.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$156,650.00   | 0.09% | 0 | \$0.00 |
| METRO HOME LENDING  | 1 | \$172,359.26   | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                    | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$154,850.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | METUCHEN SAVINGS BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5  | \$821,250.00   | 0.47% | 0 | \$0.00 |
|  | MID PENN BANK  | 1  | \$164,477.74   | 0.09% | 0 | \$0.00 |
|  | MIDAMERICA BANK  | 1  | \$158,595.00   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$150,750.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$510,535.00   | 0.29% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC  | 1  | \$162,773.36   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 2  | \$310,725.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                       | 1  | \$160,550.00   | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2  | \$329,155.00   | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$150,380.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$633,920.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$154,800.48   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                       | 2  | \$335,999.00   | 0.19% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                           | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$346,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 7  | \$1,130,858.00 | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 17 | \$2,750,098.00 | 1.56% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                          | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 6  | \$959,074.00   | 0.55% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1  | \$168,600.00   | 0.1%  | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                           | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$163,500.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                    | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                 | 1  | \$174,325.00   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$161,405.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 2  | \$315,887.00   | 0.18% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC                                     | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWESTERN BANK   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2  | \$316,600.00   | 0.18% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$154,932.31   | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$163,900.00   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$327,493.58   | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$321,800.00   | 0.18% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$173,160.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$168,300.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$305,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PATHWAY MORTGAGE  | 1  | \$157,487.58   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$150,534.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$167,707.83   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$301,762.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$164,782.72   | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,736,172.00 | 1.56% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$163,100.00   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$974,400.00   | 0.55% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$486,500.00   | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$150,765.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$159,505.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY CAPITAL ADVISORS LC                        | 2 | \$324,600.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1 | \$171,200.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE                                  | 2 | \$305,750.00   | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                       | 1 | \$164,460.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK                                    | 2 | \$316,000.00   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 8 | \$1,299,550.00 | 0.74% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 1 | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK                                       | 1 | \$174,705.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                  | 1 | \$170,550.00   | 0.1%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                              | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                              | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK                                     | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$302,000.00   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2 | \$311,500.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                | 1 | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                     | 1 | \$153,750.00   | 0.09% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                        | 3 | \$472,775.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1 | \$156,275.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$158,400.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 2 | \$339,030.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1 | \$166,150.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | RSI BANK ISIOA OR ASSIGNS                          | 1 | \$164,350.00   | 0.09% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$171,390.00   | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2 | \$315,160.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1 | \$150,700.00   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                | 1 | \$159,784.47   | 0.09% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                          | 1 | \$167,700.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                | 1 | \$154,710.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 4 | \$651,939.54   | 0.37% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                        | 1 | \$159,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SENTE MORTGAGE, INC.   | 2  | \$325,200.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 21 | \$3,371,437.47 | 1.92% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$159,910.00   | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 3  | \$516,500.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                       | 1  | \$167,029.76   | 0.09% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$171,300.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$169,600.00   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$320,900.00   | 0.18% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 3  | \$504,032.55   | 0.29% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$162,785.35   | 0.09% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$784,603.81   | 0.45% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 1  | \$160,075.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$1,280,910.00 | 0.73% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,729,691.79 | 0.98% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$159,125.00   | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$155,601.00   | 0.09% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED                              | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$642,200.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                      | 1  | \$167,773.70   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$174,270.21   | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$471,073.36   | 0.27% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$159,779.57   | 0.09% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$171,768.31   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,656,463.00 | 0.94% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 1  | \$155,500.00   | 0.09% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                            | 3  | \$478,900.00   | 0.27% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 8  | \$1,298,064.13 | 0.74% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK  | 1  | \$167,750.00   | 0.1%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$149,428.18   | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1  | \$158,320.00   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$157,700.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 2  | \$334,000.00   | 0.19% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 2  | \$314,000.00   | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$164,200.00   | 0.09% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 |
|  | TOPONE MORTGAGE INC   | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$157,900.00   | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$166,728.11   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$311,600.00   | 0.18% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2  | \$305,000.00   | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                    | 1  | \$174,800.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4  | \$646,206.12   | 0.37% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 6  | \$977,735.00   | 0.56% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 18 | \$2,855,299.48 | 1.62% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 39 | \$6,242,993.15 | 3.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$171,125.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$328,400.00   | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 4 | \$647,728.00 | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$981,212.52 | 0.56% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5 | \$794,165.44 | 0.45% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$309,500.00 | 0.18% | 0 | \$0.00 |
|  | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$337,500.00 | 0.19% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$628,236.00 | 0.36% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$642,665.00 | 0.37% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$317,600.00 | 0.18% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4 | \$645,786.45 | 0.37% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$327,700.00 | 0.19% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 5 | \$797,250.00 | 0.45% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$167,920.00 | 0.1%  | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2 | \$325,250.00 | 0.18% | 0 | \$0.00 |
|  | WILSHIRE BANK   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3 | \$478,582.21 | 0.27% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 2 | \$306,477.00 | 0.17% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 2            | \$314,250.00            | -0.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,093</b> | <b>\$175,885,575.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAD5    | 1ST SECURITY BANK OF WASHINGTON                          | 1            | \$156,750.00            | 0.1%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                      | 1            | \$172,805.00            | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                    | 1            | \$153,400.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 21           | \$3,410,858.00          | 2.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                | 1            | \$151,467.28            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2            | \$312,200.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 3            | \$496,920.00            | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 1            | \$151,864.73            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2            | \$340,600.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                | 1            | \$172,400.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                  | 1            | \$170,900.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                               | 4            | \$631,800.00            | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                   | 3            | \$468,430.00            | 0.29%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                              | 2            | \$319,884.83            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 3            | \$485,758.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                      | 1            | \$162,880.17            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1            | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                           | 2            | \$341,250.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                | 6            | \$983,953.00            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1            | \$161,100.00            | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 1            | \$150,500.00            | 0.09%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3            | \$506,400.00            | 0.31%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2            | \$326,890.00            | 0.2%        | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                             | 1            | \$167,778.77            | 0.1%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 4            | \$628,697.40            | 0.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1            | \$154,375.00            | 0.1%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 13           | \$2,088,020.10          | 1.3%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 2  | \$310,250.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$475,865.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK                                      | 1  | \$167,768.54   | 0.1%  | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$156,400.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8  | \$1,305,600.00 | 0.81% | 0 | \$0.00 |
|  | BANK FIRST FINANCIAL SERVICES                               | 2  | \$307,595.26   | 0.19% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$168,245.00   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1  | \$161,900.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$481,550.00   | 0.3%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                                    | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | BLUE HILLS BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$785,366.67   | 0.49% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$157,038.18   | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 1  | \$162,560.08   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$320,930.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$316,350.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$331,200.00   | 0.21% | 0 | \$0.00 |
|  | BUSEY BANK,   | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                     | 1  | \$168,300.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$1,664,256.00 | 1.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$485,700.00   | 0.3%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 2  | \$326,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK  | 3  | \$474,100.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$151,525.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$343,260.40   | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$319,200.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5  | \$798,600.00   | 0.5%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$494,250.00   | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$801,797.00   | 0.5%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 13 | \$2,158,714.00 | 1.34% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$166,840.00   | 0.1%  | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 16 | \$2,666,705.00 | 1.66% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$164,250.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1  | \$150,321.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$165,926.09   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$162,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$342,900.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$467,250.00   | 0.29% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2  | \$328,500.00   | 0.2%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$149,802.47   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$167,800.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$161,900.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 2  | \$321,840.13   | 0.2%  | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3  | \$474,850.00   | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$331,900.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3  | \$480,400.00   | 0.3%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3  | \$483,617.69   | 0.3%  | 0 | \$0.00 |
|  | DOVER FEDERAL CREDIT UNION                                     | 1  | \$161,306.13   | 0.1%  | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                             | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 4  | \$648,275.00   | 0.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2  | \$323,000.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 1  | \$171,059.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$335,400.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 23 | \$3,737,120.00 | 2.32% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                             | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                              | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 4  | \$647,016.00   | 0.4%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$330,451.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 3  | \$460,463.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 2  | \$325,257.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                               | 6  | \$966,820.00   | 0.6%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3 | \$488,231.70   | 0.3%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION             | 1 | \$164,702.82   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                         | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$337,910.85   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3 | \$488,878.58   | 0.3%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.              | 1 | \$171,450.02   | 0.11% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                             | 1 | \$149,797.95   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 4 | \$640,197.95   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$495,860.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                 | 1 | \$170,270.33   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$315,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION               | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 6 | \$962,207.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                | 1 | \$164,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C           | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1 | \$164,700.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 6 | \$997,450.00   | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 6 | \$978,090.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC               | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 4 | \$638,078.77   | 0.4%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                       | 1 | \$161,452.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                  | 1 | \$156,823.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.              | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                     | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                  | 3 | \$490,105.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION               | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$330,350.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 7 | \$1,153,814.90 | 0.72% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTBANK  | 3 | \$464,529.20   | 0.29% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FNB BANK   | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$462,403.61   | 0.29% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                | 2 | \$335,268.54   | 0.21% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                              | 1 | \$159,300.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$172,600.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$327,800.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 7 | \$1,146,174.00 | 0.71% | 0 | \$0.00 |
| GECU   | 2 | \$329,409.56   | 0.2%  | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                            | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$327,870.00   | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                   | 2 | \$327,700.00   | 0.2%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC.                            | 1 | \$174,400.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$328,725.00   | 0.2%  | 0 | \$0.00 |
| GREER STATE BANK   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                            | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 7 | \$1,162,642.41 | 0.72% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                      | 2 | \$345,300.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 1 | \$168,750.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 8 | \$1,305,978.12 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$166,400.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK   | 2 | \$326,500.00   | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                 | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                      | 1 | \$167,200.00   | 0.1%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                       | 1 | \$173,850.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$323,305.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$170,564.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 7 | \$1,147,210.40 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$166,625.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$481,894.05   | 0.3%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$166,984.78   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$313,452.00   | 0.19% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$166,275.72   | 0.1%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$340,085.00   | 0.21% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3  | \$473,960.00   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$1,131,353.00 | 0.7%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$488,380.00   | 0.3%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 3  | \$494,483.00   | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 3  | \$474,575.00   | 0.29% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$164,600.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$157,490.00   | 0.1%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 10 | \$1,603,147.28 | 1%    | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6  | \$993,800.00   | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 11 | \$1,813,043.10 | 1.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| LENDER   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$307,000.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$170,250.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                 | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 4 | \$657,650.00   | 0.41% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$160,338.58   | 0.1%  | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1 | \$171,773.50   | 0.11% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$165,950.00   | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$167,900.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                       | 1 | \$153,750.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$302,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$320,500.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$157,787.17   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 3 | \$503,500.00   | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$637,960.00   | 0.4%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC.                                    | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$162,700.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$166,820.00   | 0.1%  | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN                                     | 2 | \$324,500.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$157,600.00   | 0.1%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$160,800.00   | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$172,900.00   | 0.11% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1 | \$153,293.24   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>APEX FUNDING                  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 2 | \$315,920.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$162,500.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 6 | \$959,140.00   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                     | 2 | \$305,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$158,408.00   | 0.1%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                           | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 5 | \$836,000.00   | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 9 | \$1,483,833.00 | 0.92% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 21 | \$3,408,662.00 | 2.12% | 0 | \$0.00 |
|  | NATIONAL BANK   | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONIA, A<br>NATIONAL BANKING ASSOCIATION  | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 6  | \$991,700.00   | 0.62% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                      | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                        | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$158,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK  | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                     | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                  | 2  | \$326,170.34   | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$151,920.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$330,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC                           | 1  | \$169,776.13   | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE       | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2  | \$331,000.00   | 0.21% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                      | 1  | \$151,709.47   | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                     | 1  | \$173,100.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                    | 1  | \$167,600.00   | 0.1%  | 0 | \$0.00 |
|  | ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED TRUST<br>COMPANY | 1  | \$158,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$172,333.63   | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                     | 2  | \$336,750.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                        | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                 | 1  | \$156,350.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                            | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                 | 2  | \$329,784.48   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 3  | \$502,800.00   | 0.31% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$159,900.00   | 0.1%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$164,684.38   | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$165,594.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$159,924.00   | 0.1%  | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$3,080,402.00 | 1.91% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$149,797.94   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$166,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$800,170.00   | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$808,950.00   | 0.5%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$302,797.95   | 0.19% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$150,450.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$323,000.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$649,000.00   | 0.4%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$164,100.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$1,303,600.00 | 0.81% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$330,750.00   | 0.21% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$166,155.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$317,650.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$341,000.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$818,795.00   | 0.51% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$164,350.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$318,050.00   | 0.2%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$156,400.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2  | \$332,250.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$164,720.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6  | \$984,745.00   | 0.61% | 0 | \$0.00 |
|  | ROYAL BANK  | 2  | \$320,800.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC.                                   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$482,748.23   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORPORATION  | 1  | \$172,277.95   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$159,789.30   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$330,925.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4  | \$664,500.00   | 0.41% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$320,055.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$167,100.00   | 0.1%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A R  | 1  | \$160,014.00   | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$168,990.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$341,300.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$1,624,419.38 | 1.01% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$162,276.12   | 0.1%  | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$153,697.34   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$151,804.34   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 2  | \$312,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 2  | \$335,617.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$149,906.79   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$159,125.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 8  | \$1,312,845.87 | 0.82% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6  | \$979,420.00   | 0.61% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$1,429,669.40 | 0.89% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$160,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,149,050.00 | 0.71% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$167,387.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$150,800.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
|  | SUPREME PENDING   | 1  | \$165,941.12   | 0.1%  | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$165,600.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,181,819.00 | 0.73% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$335,514.99   | 0.21% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$161,025.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$150,300.00   | 0.09% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC   | 1  | \$172,277.95   | 0.11% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$316,792.53   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK   | 1  | \$165,600.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2  | \$317,307.08   | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$810,853.00   | 0.5%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 7  | \$1,120,462.26 | 0.7%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4  | \$627,588.94   | 0.39% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$317,926.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$492,684.49   | 0.31% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$169,313.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$2,952,510.88 | 1.83% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3  | \$495,741.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3  | \$495,126.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 5  | \$808,673.00   | 0.5%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$173,700.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 10         | \$1,605,168.94          | 1%          | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$168,000.00            | 0.1%        | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$171,500.00            | 0.11%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$162,400.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$173,850.00            | 0.11%       | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORTION  | 1          | \$166,285.68            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 8          | \$1,294,812.00          | 0.8%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$322,900.00            | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$172,800.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$166,500.00            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$966,751.00            | 0.6%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$328,100.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$174,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$167,875.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$168,815.00            | 0.1%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$158,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$148,570.05            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$652,246.00            | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$152,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 4          | \$652,373.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>991</b> | <b>\$160,985,154.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCAE3    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$160,250.00            | 0.16%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$82,800.00             | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ABBEVILLE BUILDING & LOAN  | 4  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 19 | \$1,394,323.09 | 1.42% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 1  | \$59,300.00    | 0.06% | 0 | \$0.00 |
|  | ADVIA CREDIT UNION   | 1  | \$62,700.00    | 0.06% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION   | 1  | \$77,200.00    | 0.08% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.   | 2  | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 10 | \$578,690.67   | 0.59% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$258,450.00   | 0.26% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 3  | \$161,330.00   | 0.16% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION  | 2  | \$155,000.00   | 0.16% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC  | 3  | \$169,400.00   | 0.17% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7  | \$469,455.29   | 0.48% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$40,500.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                     | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST   | 1  | \$79,800.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 3  | \$205,100.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                           | 2  | \$95,950.00    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$78,375.00    | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 5  | \$355,145.00   | 0.36% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$99,440.00    | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$63,948.34    | 0.07% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$70,765.00    | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 9  | \$580,000.00   | 0.59% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 3  | \$203,850.00   | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$155,250.00   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                                    | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$73,902.55    | 0.08% | 0 | \$0.00 |
|  |  | 34 | \$2,199,501.88 | 2.24% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           |    |              |       |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 5  | \$364,800.00 | 0.37% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                      | 1  | \$82,696.88  | 0.08% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                   | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                             | 1  | \$63,913.79  | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 15 | \$940,310.00 | 0.96% | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 2  | \$128,200.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF BRODHEAD                               | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                            | 3  | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 1  | \$42,600.00  | 0.04% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                         | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                 | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.                          | 1  | \$71,900.00  | 0.07% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                             | 1  | \$39,000.00  | 0.04% | 0 | \$0.00 |
|  | BANNER BANK                                    | 1  | \$81,165.16  | 0.08% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 1  | \$73,053.67  | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 6  | \$409,000.00 | 0.42% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                        | 2  | \$145,050.00 | 0.15% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                       | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | BENTON STATE BANK                              | 1  | \$61,600.00  | 0.06% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                            | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | BETTER BANKS                                   | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 3  | \$235,000.00 | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                         | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                          | 2  | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                          | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 3  | \$201,338.18 | 0.21% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                     | 2  | \$146,107.06 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3  | \$213,369.30 | 0.22% | 0 | \$0.00 |
|  | BUSEY BANK                                     | 1  | \$64,500.00  | 0.07% | 0 | \$0.00 |
|  | BUSEY BANK,                                    | 5  | \$272,225.00 | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                   | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | CALUMET COUNTY BANK                            | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION              | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                      | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                | 3  | \$179,600.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                       | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                      | 2 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 2 | \$127,050.00 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 4 | \$269,200.00 | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$158,970.00 | 0.16% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION                        | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$145,546.87 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK  | 5 | \$303,950.00 | 0.31% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION  | 1 | \$72,903.87  | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6 | \$480,804.60 | 0.49% | 0 | \$0.00 |
| CES CREDIT UNION  | 1 | \$71,400.00  | 0.07% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$71,158.29  | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$70,320.00  | 0.07% | 0 | \$0.00 |
| CITIZENS NORTHERN BANK  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST NATIONAL BANK  | 1 | \$62,400.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$67,120.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                       | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION O                              | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 3 | \$236,360.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 5 | \$293,500.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 2 | \$84,800.00  | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CITIZNS FIRST CREDIT UNION  | 1 | \$54,150.00  | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$36,451.93  | 0.04% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                     | 1 | \$61,600.00  | 0.06% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                  | 2 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION            | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3 | \$171,250.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$78,646.30  | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$58,900.00  | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMERCE STATE BANK                               | 1  | \$50,500.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 3  | \$204,250.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                        | 2  | \$135,968.24   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                            | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                | 5  | \$322,905.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                     | 1  | \$78,500.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                          | 1  | \$65,075.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                              | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$16,700.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$46,500.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA      | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 3  | \$204,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1  | \$49,191.21    | 0.05% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 2  | \$133,500.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1  | \$58,900.00    | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING                          | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                     | 1  | \$69,900.00    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 6  | \$382,355.00   | 0.39% | 0 | \$0.00 |
|  | COUNTY BANK                                       | 2  | \$127,750.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$59,750.00    | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                           | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                        | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                             | 1  | \$49,600.00    | 0.05% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 2  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$80,550.00    | 0.08% | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO CORPORATION              | 1  | \$79,920.00    | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$75,902.17    | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$278,053.00   | 0.28% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                               | 2  | \$150,550.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4  | \$253,500.00   | 0.26% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 5  | \$337,780.00   | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1  | \$84,500.00    | 0.09% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 20 | \$1,406,094.93 | 1.43% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 9  | \$599,350.00   | 0.61% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 2  | \$122,371.89   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | EDUCATIONAL CREDIT UNION                                 | 1  | \$65,700.00  | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 2  | \$140,150.00 | 0.14% | 0 | \$0.00 |
|  | EMPIRE BANK  | 2  | \$167,391.05 | 0.17% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                       | 1  | \$57,923.62  | 0.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 11 | \$722,506.00 | 0.74% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                 | 5  | \$211,491.55 | 0.22% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                   | 1  | \$73,525.00  | 0.07% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                | 2  | \$141,550.00 | 0.14% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                           | 1  | \$79,897.02  | 0.08% | 0 | \$0.00 |
|  | EVABANK  | 1  | \$79,894.65  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$74,400.00  | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 1  | \$73,150.00  | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 10 | \$717,375.00 | 0.73% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                       | 1  | \$79,900.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                         | 1  | \$72,250.00  | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                         | 1  | \$65,600.00  | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                               | 1  | \$82,400.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                     | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 2  | \$132,750.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                                    | 1  | \$65,415.69  | 0.07% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                                     | 1  | \$60,204.00  | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                       | 5  | \$364,319.16 | 0.37% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$100,960.00 | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$150,400.00 | 0.15% | 0 | \$0.00 |
|  | FIBERGLAS FEDERAL CREDIT UNION                           | 1  | \$50,491.41  | 0.05% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                | 1  | \$67,363.17  | 0.07% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                           | 3  | \$159,850.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$62,619.29  | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                       | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                   | 8  | \$561,444.04 | 0.57% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                        | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES LLC  | 1  | \$68,911.18    | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$270,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                              | 5  | \$316,014.80   | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                     | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                  | 1  | \$54,640.00    | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$131,450.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$230,100.00   | 0.23% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                                  | 1  | \$44,175.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 12 | \$855,249.60   | 0.87% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 3  | \$188,801.69   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 9  | \$505,505.27   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION  | 1  | \$59,200.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 19 | \$1,199,737.20 | 1.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1  | \$53,500.00    | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 2  | \$120,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 3  | \$229,550.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$386,575.00   | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 4  | \$267,924.81   | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$69,790.00    | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$75,905.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$335,661.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 7  | \$501,457.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$61,275.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 4  | \$262,115.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$61,450.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 2  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 2  | \$136,100.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER      | 1  | \$70,500.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA       | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.               | 9  | \$563,394.65   | 0.57% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$33,250.00    | 0.03% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE       | 4  | \$244,150.00   | 0.25% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP               | 1  | \$39,948.51    | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.       | 3  | \$168,800.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE         | 1  | \$28,560.00    | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK                    | 1  | \$68,400.00    | 0.07% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION      | 2  | \$117,165.00   | 0.12% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION     | 1  | \$84,500.00    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$147,200.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA              | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST            | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 3  | \$226,475.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST             | 3  | \$153,150.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK             | 1  | \$73,125.00    | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY      | 1  | \$47,900.00    | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 5  | \$335,700.00   | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 5  | \$336,700.00   | 0.34% | 0 | \$0.00 |
| FIRSTBANK                              | 2  | \$136,425.00   | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                  | 19 | \$1,141,417.00 | 1.16% | 0 | \$0.00 |
| FIRSTTRUST BANK                        | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| FISHER NATIONAL BANK                   | 1  | \$60,760.00    | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK                    | 1  | \$51,400.00    | 0.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                   | 3  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| FNB BANK                               | 1  | \$43,312.00    | 0.04% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION            | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 4  | \$267,672.32   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.            | 1  | \$57,500.00    | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION           | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                   | 3  | \$206,175.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION               | 2  | \$136,650.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.                      | 2  | \$151,342.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 4  | \$285,175.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$76,312.00  | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1 | \$55,100.00  | 0.06% | 0 | \$0.00 |
|  | GCS CREDIT UNION   | 1 | \$53,400.00  | 0.05% | 0 | \$0.00 |
|  | GECU   | 3 | \$184,239.38 | 0.19% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$79,300.00  | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | GOLDEN BELT BANK   | 1 | \$74,000.00  | 0.08% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1 | \$77,900.00  | 0.08% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU  | 1 | \$65,475.00  | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4 | \$283,300.00 | 0.29% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                    | 1 | \$66,400.00  | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$52,500.00  | 0.05% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$77,397.95  | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 5 | \$291,200.00 | 0.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO.  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$141,910.45 | 0.14% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2 | \$131,900.00 | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$102,950.00 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2 | \$155,200.00 | 0.16% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 |
|  | HAMPTON STATE BANK   | 1 | \$71,750.00  | 0.07% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 5 | \$309,200.00 | 0.32% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 4 | \$258,120.00 | 0.26% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 2 | \$121,797.00 | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3 | \$221,775.00 | 0.23% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2 | \$155,297.59 | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$63,801.77  | 0.07% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                   | 7 | \$521,350.00 | 0.53% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$204,550.00   | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$82,543.61    | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$76,900.88    | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$128,800.00   | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$79,200.00    | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$145,600.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 6  | \$403,700.00   | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$78,400.00    | 0.08% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 10 | \$710,560.00   | 0.72% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1  | \$67,411.12    | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 7  | \$485,335.00   | 0.49% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$36,000.00    | 0.04% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$60,160.00    | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$130,720.00   | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$135,070.00   | 0.14% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$81,900.00    | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$35,200.00    | 0.04% | 0 | \$0.00 |
| IOWA STATE BANK  | 2  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK  | 2  | \$128,720.00   | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 2  | \$111,600.00   | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2  | \$110,600.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2  | \$115,932.00   | 0.12% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 19 | \$1,256,721.87 | 1.28% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 2  | \$149,375.00   | 0.15% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$64,900.00  | 0.07% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5 | \$351,700.00 | 0.36% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$80,400.00  | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$65,815.17  | 0.07% | 0 | \$0.00 |
|  | LEGENDS BANK   | 1 | \$61,568.82  | 0.06% | 0 | \$0.00 |
|  | LENDER   | 1 | \$73,600.00  | 0.07% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$60,800.00  | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$75,445.00  | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 4 | \$285,476.63 | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$149,802.25 | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$75,050.00  | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$47,920.00  | 0.05% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$244,055.00 | 0.25% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                             | 2 | \$147,000.00 | 0.15% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 2 | \$154,000.00 | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$80,646.22  | 0.08% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                       | 3 | \$209,100.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$67,200.00  | 0.07% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 3 | \$170,700.00 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$73,625.00  | 0.08% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,810.00  | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5 | \$404,455.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 3 | \$197,575.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 5 | \$347,480.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                  |   |              |       |   |        |
|  | MISSOURI CREDIT UNION                                | 3 | \$209,800.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 3 | \$245,800.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 8 | \$533,005.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 8 | \$551,440.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                      | 2 | \$136,295.87 | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 3 | \$198,244.50 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$73,405.39  | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                    | 3 | \$207,000.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 5 | \$337,401.00 | 0.34% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                  | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3 | \$218,550.00 | 0.22% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 1 | \$61,200.00  | 0.06% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                            | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                     | 7 | \$443,956.21 | 0.45% | 0 | \$0.00 |
|  | NEW ERA BANK   | 2 | \$111,400.00 | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1 | \$62,700.00  | 0.06% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                     | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                  | 1 | \$54,400.00  | 0.06% | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                    | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$59,834.41  | 0.06% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 8 | \$486,155.00 | 0.5%  | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                         | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 4 | \$302,612.00 | 0.31% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                        | 2 | \$131,650.00 | 0.13% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 1 | \$78,500.00  | 0.08% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$188,200.00 | 0.19% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION   | 5 | \$302,800.00 | 0.31% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS  | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$53,700.00  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION   | 1 | \$84,500.00  | 0.09% | 0 | \$0.00 |
|  | PATHWAY MORTGAGE  | 1 | \$55,027.45  | 0.06% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                                | 1 | \$78,351.00  | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$379,462.14 | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK  | 6 | \$359,700.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$84,800.00  | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$51,300.00  | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 2 | \$137,367.89 | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU   | 2 | \$159,737.00 | 0.16% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$73,304.50  | 0.07% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$481,250.00 | 0.49% | 0 | \$0.00 |
|  | PIONEER BANK  | 3 | \$218,850.00 | 0.22% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$59,000.00  | 0.06% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2 | \$157,889.54 | 0.16% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$64,600.00  | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1 | \$76,508.00  | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                 | 2  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION             | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK                                    | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 3  | \$219,515.00   | 0.22% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                    | 2  | \$128,970.00   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                           | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                    | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK                                       | 1  | \$75,760.00    | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                  | 4  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | PYRAMAX BANK                                       | 2  | \$105,425.00   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                           | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$80,750.00    | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 3  | \$206,395.30   | 0.21% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                              | 1  | \$79,897.02    | 0.08% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION             | 3  | \$187,425.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 4  | \$262,350.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                      | 1  | \$80,700.00    | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2  | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK             | 2  | \$104,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                               | 1  | \$82,650.00    | 0.08% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                  | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 4  | \$236,425.00   | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                        | 5  | \$323,107.05   | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                        | 1  | \$68,600.00    | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1  | \$82,890.70    | 0.08% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$52,800.00    | 0.05% | 0 | \$0.00 |
|  | ROYAL BANK   | 2  | \$150,300.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 17 | \$1,142,474.48 | 1.16% | 0 | \$0.00 |
|  | S&T BANK   | 8  | \$457,075.00   | 0.47% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                 | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                        | 1  | \$72,681.32    | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$75,200.00    | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | SANTANDER BANK, N.A.                        | 5  | \$339,500.00   | 0.35% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY            | 1  | \$64,800.00    | 0.07% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                  | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2  | \$133,500.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 7  | \$482,765.12   | 0.49% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 1  | \$66,412.43    | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 6  | \$414,556.52   | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 2  | \$151,500.00   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                  | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 22 | \$1,523,413.84 | 1.55% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                  | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 |
|  | SIUSLAW BANK                                | 2  | \$110,150.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                       | 2  | \$122,923.00   | 0.13% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                    | 4  | \$256,200.00   | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 5  | \$310,975.00   | 0.32% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.             | 2  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL         | 1  | \$74,150.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION             | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 5  | \$356,100.00   | 0.36% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                  | 1  | \$64,912.44    | 0.07% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION               | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                     | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK                              | 1  | \$54,320.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 2  | \$149,901.24   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2  | \$118,200.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE - REESEVILLE       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI            | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$81,700.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER  |    |                |       |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 19 | \$1,280,855.66 | 1.31% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$71,920.00    | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO   | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$365,264.93   | 0.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 7  | \$485,100.00   | 0.49% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$120,100.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$125,950.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$158,100.00   | 0.16% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 6  | \$445,300.00   | 0.45% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 3  | \$213,500.00   | 0.22% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$54,958.87    | 0.06% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$54,400.00    | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$376,993.42   | 0.38% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 3  | \$212,088.00   | 0.22% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE ) ORGANIZED AND EXISTING UNDER THE LAWS OF U | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$81,700.00    | 0.08% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY  | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$61,200.00    | 0.06% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$129,412.44   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$47,700.00    | 0.05% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$49,400.00  | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                     | 1  | \$64,893.75  | 0.07% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                    | 1  | \$70,400.00  | 0.07% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                  | 1  | \$74,670.00  | 0.08% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 2  | \$130,500.00 | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$69,905.71  | 0.07% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST CO.                     | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                             | 2  | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 4  | \$260,400.00 | 0.27% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$132,430.00 | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 2  | \$132,320.00 | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$78,400.00  | 0.08% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1  | \$72,800.00  | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$131,250.00 | 0.13% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 4  | \$244,900.00 | 0.25% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$47,025.00  | 0.05% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                     | 1  | \$55,575.00  | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$51,929.95  | 0.05% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$127,500.00 | 0.13% | 0 | \$0.00 |
|  | TOWNEBANK   | 1  | \$59,922.77  | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 4  | \$266,000.00 | 0.27% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$70,400.00  | 0.07% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$66,800.00  | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2  | \$84,250.00  | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                  | 1  | \$73,600.00  | 0.07% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                | 1  | \$76,100.00  | 0.08% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 2  | \$148,400.00 | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 7  | \$492,625.00 | 0.5%  | 0 | \$0.00 |
|  |   | 12 | \$789,618.00 | 0.8%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |    |                |       |   |        |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 39 | \$2,452,611.02 | 2.5%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 6  | \$436,053.86   | 0.44% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$61,650.00    | 0.06% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$50,255.00    | 0.05% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 6  | \$410,378.01   | 0.42% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$75,050.00    | 0.08% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$58,900.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 2  | \$136,323.86   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$146,992.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$52,500.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6  | \$401,805.18   | 0.41% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$144,300.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 2  | \$110,800.00   | 0.11% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$267,838.00   | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$65,600.00    | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 4  | \$233,975.90   | 0.24% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$32,421.00    | 0.03% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 4  | \$262,400.00   | 0.27% | 0 | \$0.00 |
|  | VOYAGE FEDERAL CU   | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3  | \$193,800.00   | 0.2%  | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 2  | \$93,950.00    | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$64,600.00    | 0.07% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK   | 1            | \$76,950.00            | 0.08%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1            | \$79,794.79            | 0.08%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1            | \$84,575.00            | 0.09%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$77,900.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1            | \$71,278.61            | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$162,400.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1            | \$79,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5            | \$337,155.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1            | \$70,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1            | \$75,398.30            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                      | 6            | \$391,337.07           | 0.4%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$83,600.00            | 0.09%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$51,500.00            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$127,004.96           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$354,700.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,476</b> | <b>\$98,137,131.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |
| 3138WCAFO    | 360 MORTGAGE GROUP, LLC   | 2            | \$564,000.00           | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$206,400.00           | 0.07%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION   | 1            | \$179,699.59           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17           | \$4,248,003.00         | 1.52%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION   | 1            | \$265,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$199,500.00           | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$177,650.00           | 0.06%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 2            | \$612,773.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$357,200.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK.  | 2            | \$571,587.42           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 19           | \$5,576,321.00         | 1.99%       | 0        | \$0.00        |
|              | AIM BANK  | 1            | \$215,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$189,048.00           | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$630,200.00           | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 9            | \$2,346,041.93         | 0.84%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1            | \$411,944.36           | 0.15%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 10           | \$2,996,137.72         | 1.07%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1            | \$300,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2            | \$398,850.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 3            | \$639,800.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4            | \$1,732,500.00         | 0.62%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2  | \$726,400.00   | 0.26% | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC.                                 | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$248,292.09   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$217,500.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 11 | \$3,361,474.00 | 1.2%  | 0 | \$0.00 |
|  | BANK OF BRENHAM   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5  | \$1,240,700.00 | 0.44% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO  | 1  | \$271,920.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                      | 3  | \$748,500.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$779,000.00   | 0.28% | 0 | \$0.00 |
|  | BAY TO BAY LENDING LLC                                      | 2  | \$602,366.49   | 0.22% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$179,910.00   | 0.06% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$440,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$394,200.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$1,209,225.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$1,351,500.00 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                    | 2  | \$873,000.00   | 0.31% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.                                       | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$308,655.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$2,358,000.00 | 0.84% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$2,442,310.00 | 0.87% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 2  | \$469,815.89   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$410,150.00   | 0.15% | 0 | \$0.00 |
|  | CFN MORTGAGE CAPITAL  | 1  | \$336,341.49   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$1,982,127.71 | 0.71% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 32 | \$7,951,492.00 | 2.84% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                     | 1  | \$198,502.26   | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2  | \$699,224.39   | 0.25% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 2  | \$590,348.00   | 0.21% | 0 | \$0.00 |
|  |   | 2  | \$778,500.00   | 0.28% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              |    |                |       |   |        |
| COBALT MORTGAGE, INC.  | 16 | \$4,777,590.00 | 1.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8  | \$2,440,926.07 | 0.87% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$240,350.00   | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$194,884.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 15 | \$4,009,538.00 | 1.43% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 10 | \$2,309,364.69 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$209,999.00   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 5  | \$1,326,505.00 | 0.47% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 5  | \$1,078,248.72 | 0.39% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC                                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC                                   | 2  | \$383,230.05   | 0.14% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1  | \$188,700.00   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                  | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4  | \$1,069,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4  | \$865,410.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4  | \$961,685.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$561,700.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 2  | \$385,800.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$420,850.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION                          | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$3,001,848.25 | 1.07% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC   | 1  | \$232,450.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$809,875.00   | 0.29% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 21 | \$5,250,097.00  | 1.88% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 5  | \$1,354,786.00  | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$241,468.77    | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1  | \$214,642.35    | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$279,870.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$175,050.00    | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 24 | \$6,320,955.00  | 2.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,739,923.45  | 0.62% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 18 | \$4,995,498.61  | 1.79% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2  | \$526,400.00    | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 2  | \$485,279.83    | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$232,200.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 4  | \$895,379.00    | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER  | 2  | \$547,500.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 5  | \$1,398,423.25  | 0.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$440,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 38 | \$10,198,736.00 | 3.64% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$433,100.00    | 0.15% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 2  | \$583,500.00    | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK       | 3  | \$562,500.00    | 0.2%  | 0 | \$0.00 |
|  | FIRSTMARK CREDIT UNION   | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$227,699.76    | 0.08% | 0 | \$0.00 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC.                                | 1  | \$224,200.00    | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$271,600.00    | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 26 | \$6,282,777.00  | 2.25% | 0 | \$0.00 |
|  | GECU   | 4  | \$805,548.00    | 0.29% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$347,641.24    | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$408,000.00    | 0.15% | 0 | \$0.00 |
|  | GRAND BANK   | 3  | \$877,650.00    | 0.31% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1  | \$326,250.00    | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$1,274,500.00  | 0.46% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$529,156.03    | 0.19% | 0 | \$0.00 |
|  |  | 2  | \$512,000.00    | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                       |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY  | 1  | \$181,495.00   | 0.06% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$215,200.00   | 0.08% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                             | 1  | \$435,000.00   | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 2  | \$539,744.35   | 0.19% | 0 | \$0.00 |
|  | HOME BANC NA  | 1  | \$194,138.14   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$231,018.39   | 0.08% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC   | 2  | \$389,600.00   | 0.14% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 |
|  | HOME BANC, NATIONAL ASSOCIATION                                       | 1  | \$244,669.98   | 0.09% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$4,680,898.45 | 1.67% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$894,400.00   | 0.32% | 0 | \$0.00 |