

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 49 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assu<br>Subj |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|--------------|
|                        |                     |   | #                          | \$             | (% of principal balance) |              |
| 3138WWK81              |                     | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                           | 1                          | \$416,371.93   | 0.18%                    | 0            |
|                        |                     | 1-800-EAST-WEST MORTGAGE COMPANY  | 1                          | \$250,621.96   | 0.11%                    | 0            |
|                        |                     | 1ST BANCORP MORTGAGE, OHIO CORPORATION                                    | 1                          | \$206,488.53   | 0.09%                    | 0            |
|                        |                     | 4TRUST MORTGAGE, INC.   | 1                          | \$254,016.83   | 0.11%                    | 0            |
|                        |                     | A.K.T. AMERICAN CAPITAL, INC  | 1                          | \$588,112.88   | 0.26%                    | 0            |
|                        |                     | ACCESS NATIONAL MORTGAGE  | 1                          | \$242,000.00   | 0.11%                    | 0            |
|                        |                     | ADVANCE MORTGAGE CORPORATION  | 1                          | \$180,000.00   | 0.08%                    | 0            |
|                        |                     | AKT AMERICAN CAPITAL, INC   | 1                          | \$449,322.23   | 0.2%                     | 0            |
|                        |                     | ALL IN ONE MORTGAGE LENDERS, LLC  | 1                          | \$215,000.00   | 0.09%                    | 0            |
|                        |                     | ALLEN TATE MORTGAGE SERVICES, INC.  | 1                          | \$182,524.67   | 0.08%                    | 0            |
|                        |                     | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                              | 1                          | \$159,330.00   | 0.07%                    | 0            |
|                        |                     | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1                          | \$320,000.00   | 0.14%                    | 0            |
|                        |                     | AMCAP MORTGAGE, LTD DBA HMS MORTGAGE                                      | 1                          | \$299,250.00   | 0.13%                    | 0            |
|                        |                     | AMCAP MORTGAGE, LTD.  | 2                          | \$651,197.67   | 0.28%                    | 0            |
|                        |                     | AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1                          | \$256,000.00   | 0.11%                    | 0            |
|                        |                     | AMERICAN EQUITY MORTGAGE, INC.  | 1                          | \$212,000.00   | 0.09%                    | 0            |
|                        |                     | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 2                          | \$345,484.88   | 0.15%                    | 0            |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 3                          | \$1,379,516.19 | 0.6%                     | 0            |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1                          | \$312,000.00   | 0.14%                    | 0            |
|                        |                     | AMERICAN SECURITY MORTGAGE CORPORATION                                    | 1                          | \$331,050.63   | 0.14%                    | 0            |
|                        |                     | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION       | 1                          | \$343,481.88   | 0.15%                    | 0            |
|                        |                     | AMERICASH, A CALIFORNIA CORPORATION                                       | 1                          | \$379,628.05   | 0.17%                    | 0            |
|                        |                     | AMERIPRO FUNDING, INC.  | 3                          | \$694,125.62   | 0.3%                     | 0            |
|                        |                     | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                             | 2                          | \$659,300.00   | 0.29%                    | 0            |
|                        |                     | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                  | 1                          | \$266,606.66   | 0.12%                    | 0            |
|                        |                     | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                   | 1                          | \$295,554.18   | 0.13%                    | 0            |
|                        |                     |   | 1                          | \$152,800.00   | 0.07%                    | 0            |

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|--|--|---|----------------|-------|---|
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                              |   |                |       |   |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$191,500.00   | 0.08% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$624,557.90   | 0.27% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$644,000.00   | 0.28% | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$399,397.54   | 0.17% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 2 | \$463,100.00   | 0.2%  | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1 | \$340,000.00   | 0.15% | 0 |
|  | BANK OF COMMERCE MORTGAGE  | 1 | \$618,067.69   | 0.27% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$240,000.00   | 0.1%  | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$258,000.00   | 0.11% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                      | 1 | \$348,224.72   | 0.15% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1 | \$346,500.00   | 0.15% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$593,604.58   | 0.26% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.18% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$349,000.00   | 0.15% | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$207,750.00   | 0.09% | 0 |
|  | CENDERA FUNDING INC.   | 1 | \$254,690.82   | 0.11% | 0 |
|  | CERTUSBANK, N.A.   | 1 | \$200,697.26   | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 6 | \$1,764,692.08 | 0.77% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$450,833.70   | 0.2%  | 0 |
|  | CITY BANK  | 1 | \$296,000.00   | 0.13% | 0 |
|  | COASTAL FUNDING SLC, INC.  | 1 | \$410,500.00   | 0.18% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1 | \$233,148.32   | 0.1%  | 0 |
|  | COMMERCE MORTGAGE  | 6 | \$2,079,339.73 | 0.91% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$314,934.00   | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$412,000.00   | 0.18% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 3 | \$916,500.00   | 0.4%  | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                  | 1 | \$376,000.00   | 0.16% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$266,200.00   | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1 | \$340,000.00   | 0.15% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$189,713.83   | 0.08% | 0 |
|  | CROSSLINE CAPITAL INC.   | 1 | \$317,000.00   | 0.14% | 0 |

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|---|---|----------------|-------|---|
| CROSSLINE CAPITAL, INC., A CORPORATION                      | 1 | \$276,582.80   | 0.12% | 0 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$370,500.00   | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$193,200.00   | 0.08% | 0 |
| DIRECTORS MORTGAGE INC.                                     | 1 | \$417,000.00   | 0.18% | 0 |
| DISCOVER HOME LOANS, INC.                                   | 2 | \$748,000.00   | 0.33% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$408,750.00   | 0.18% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$633,332.04   | 0.28% | 0 |
| EAST BOSTON SAVINGS BANK                                    | 1 | \$279,750.00   | 0.12% | 0 |
| EMC HOLDINGS LLC  | 1 | \$213,353.17   | 0.09% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$267,500.00   | 0.12% | 0 |
| EQUITY RESOURCES INC OHIO CORPORATION                       | 1 | \$197,701.78   | 0.09% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                     | 1 | \$155,200.00   | 0.07% | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                    | 2 | \$494,687.59   | 0.22% | 0 |
| EVERETT FINANCIAL INC A TEXAS CORPORATION                   | 1 | \$124,000.00   | 0.05% | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1 | \$201,695.76   | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,373,186.24 | 0.6%  | 0 |
| FEARON FINANCIAL, LLC                                       | 1 | \$163,000.00   | 0.07% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$155,065.80   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE INC.                               | 2 | \$696,199.84   | 0.3%  | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$586,225.99   | 0.26% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$717,877.14   | 0.31% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 5 | \$1,442,526.90 | 0.63% | 0 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$285,569.24   | 0.12% | 0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 1 | \$384,000.00   | 0.17% | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$270,600.00   | 0.12% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$247,950.00   | 0.11% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 2 | \$494,468.04   | 0.22% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION             | 1 | \$325,600.00   | 0.14% | 0 |
| FT MORTGAGE   | 1 | \$259,308.85   | 0.11% | 0 |
| GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP  | 1 | \$178,125.00   | 0.08% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                            | 3 | \$603,613.53   | 0.26% | 0 |
| GEORGETOWN MORTGAGE LLC                                     | 1 | \$190,250.00   | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC                                    | 1 | \$180,533.64   | 0.08% | 0 |
| GMH MORTGAGE SERVICES LLC                                   | 1 | \$416,371.94   | 0.18% | 0 |
| GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$314,535.94   | 0.14% | 0 |

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|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1   | \$358,400.00     | 0.16%  | 0 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$249,631.70     | 0.11%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5   | \$1,473,068.48   | 0.64%  | 0 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                       | 1   | \$404,000.00     | 0.18%  | 0 |
|  | GUARDHILL FINANCIAL CORP   | 1   | \$344,480.38     | 0.15%  | 0 |
|  | GVC MORTGAGE, INC.   | 2   | \$486,173.51     | 0.21%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                | 1   | \$297,551.17     | 0.13%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                               | 1   | \$324,800.00     | 0.14%  | 0 |
|  | HOME FINANCING UNLIMITED, INC.                                     | 1   | \$243,133.25     | 0.11%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC   | 1   | \$263,053.20     | 0.11%  | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1   | \$283,000.00     | 0.12%  | 0 |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                     | 1   | \$207,000.00     | 0.09%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                      | 1   | \$319,667.80     | 0.14%  | 0 |
|  | HOMEBANC NA  | 1   | \$158,400.00     | 0.07%  | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1   | \$228,000.00     | 0.1%   | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY   | 2   | \$574,615.94     | 0.25%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$330,000.00     | 0.14%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1   | \$193,873.97     | 0.08%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                                   | 1   | \$274,550.00     | 0.12%  | 0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$262,803.58     | 0.11%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1   | \$288,000.00     | 0.13%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                               | 1   | \$417,000.00     | 0.18%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1   | \$219,668.65     | 0.1%   | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                 | 1   | \$180,000.00     | 0.08%  | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                       | 1   | \$399,000.00     | 0.17%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1   | \$324,521.21     | 0.14%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 2   | \$609,785.49     | 0.27%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 445 | \$114,540,009.72 | 50.05% | 0 |
|  | LEADER BANK NA A NATIONAL ASSOCIATION                              | 1   | \$270,000.00     | 0.12%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1   | \$463,427.71     | 0.2%   | 0 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                           | 1   | \$252,000.00     | 0.11%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                      | 2   | \$498,500.00     | 0.22%  | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$222,863.83     | 0.1%   | 0 |
|  | LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION | 1   | \$230,000.00     | 0.1%   | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1  | \$379,427.66   | 0.17% | 0 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY               | 1  | \$194,706.30   | 0.09% | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$206,688.23   | 0.09% | 0 |
|  | MARKET MORTGAGE CO., LTD.   | 1  | \$409,500.00   | 0.18% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$180,000.00   | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$417,000.00   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$296,562.46   | 0.13% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC    | 1  | \$312,000.00   | 0.14% | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1  | \$374,400.00   | 0.16% | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$398,491.45   | 0.17% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$637,785.00   | 0.28% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$278,591.76   | 0.12% | 0 |
|  | MILEND INC. A GEORGIA CORPORATION                                   | 1  | \$335,000.00   | 0.15% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$291,569.83   | 0.13% | 0 |
|  | MNET MORTGAGE CORP.   | 1  | \$397,400.55   | 0.17% | 0 |
|  | MORIA DEVELOPMENT INC   | 1  | \$452,132.94   | 0.2%  | 0 |
|  | MORTGAGE 1 INC  | 1  | \$204,000.00   | 0.09% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 3  | \$1,069,302.00 | 0.47% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                     | 1  | \$390,910.34   | 0.17% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1  | \$257,910.96   | 0.11% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$250,122.71   | 0.11% | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$449,337.06   | 0.2%  | 0 |
|  | MORTGAGE MASTER, INC.   | 12 | \$3,604,774.01 | 1.58% | 0 |
|  | MORTGAGE NETWORK INC  | 2  | \$591,290.77   | 0.26% | 0 |
|  | MORTGAGE NETWORK INC.   | 3  | \$884,088.29   | 0.39% | 0 |
|  | MORTGAGE NETWORK, INC.  | 3  | \$881,679.22   | 0.39% | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                             | 1  | \$256,000.00   | 0.11% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                                 | 1  | \$293,500.00   | 0.13% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$313,000.00   | 0.14% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$256,500.00   | 0.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 9  | \$2,411,322.43 | 1.05% | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$300,000.00   | 0.13% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$177,113.69   | 0.08% | 0 |
|  | NEW FED MORTGAGE CORP   | 1  | \$251,370.83   | 0.11% | 0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1  | \$208,901.88   | 0.09% | 0 |
|  |   | 1  | \$614,390.77   | 0.27% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION |    |                |       |   |
|  | NFM INC A MARYLAND CORPORATION  | 1  | \$227,500.00   | 0.1%  | 0 |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1  | \$300,346.95   | 0.13% | 0 |
|  | NFM, INC  | 1  | \$267,910.00   | 0.12% | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$592,482.42   | 0.26% | 0 |
|  | NFM, INC., A MARYLAND CORPORATION   | 2  | \$466,100.00   | 0.2%  | 0 |
|  | NJ LENDERS CORP   | 1  | \$384,120.58   | 0.17% | 0 |
|  | NORTH SHORE COMMUNITY BANK TRUST COMPANY  | 1  | \$413,000.00   | 0.18% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$207,200.00   | 0.09% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1  | \$226,750.00   | 0.1%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION                    | 1  | \$178,350.00   | 0.08% | 0 |
|  | OA MORTGAGE SERVICES  | 5  | \$2,157,126.96 | 0.94% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 2  | \$334,009.82   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.  | 11 | \$3,974,866.42 | 1.74% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$416,000.00   | 0.18% | 0 |
|  | PACOR MORTGAGE CORP.  | 1  | \$316,000.00   | 0.14% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1  | \$257,300.00   | 0.11% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 1  | \$196,200.00   | 0.09% | 0 |
|  | PERFORMANCE FINANCIAL INC   | 1  | \$405,000.00   | 0.18% | 0 |
|  | PERL MORTGAGE INC   | 1  | \$215,000.00   | 0.09% | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1  | \$228,163.37   | 0.1%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 2  | \$586,450.00   | 0.26% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2  | \$1,094,635.00 | 0.48% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                               | 3  | \$773,770.82   | 0.34% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                              | 2  | \$478,743.95   | 0.21% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$610,329.37   | 0.27% | 0 |
|  | POLI MORTGAGE GROUP INC   | 1  | \$315,000.00   | 0.14% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 9  | \$3,230,250.00 | 1.41% | 0 |
|  | PRIORITY MORTGAGE CORP  | 1  | \$179,978.51   | 0.08% | 0 |
|  | PRIORITY MORTGAGE CORP.   | 2  | \$495,555.69   | 0.22% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1  | \$240,000.00   | 0.1%  | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1  | \$405,000.00   | 0.18% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC   | 1  | \$273,079.44   | 0.12% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$416,371.93   | 0.18% | 0 |
|  |   | 1  | \$297,000.00   | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION          |   |                |       |   |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 1 | \$337,500.00   | 0.15% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY     | 1 | \$250,000.00   | 0.11% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 2 | \$1,237,702.44 | 0.54% | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$574,152.91   | 0.25% | 0 |
|  | RPM MORTGAGE INC   | 2 | \$1,095,347.75 | 0.48% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$521,213.79   | 0.23% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$624,058.66   | 0.27% | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$215,700.00   | 0.09% | 0 |
|  | RPM MORTGAGE, INC.,  | 2 | \$1,129,816.40 | 0.49% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2 | \$1,186,229.23 | 0.52% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                   | 1 | \$150,100.00   | 0.07% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 4 | \$1,249,500.00 | 0.55% | 0 |
|  | SAIL MORTGAGE CORP.  | 1 | \$176,000.00   | 0.08% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$249,373.84   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$354,964.56   | 0.16% | 0 |
|  | SAN DIEGO FUNDING  | 1 | \$333,000.00   | 0.15% | 0 |
|  | SANDY SPRING BANK  | 1 | \$239,121.26   | 0.1%  | 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$244,000.00   | 0.11% | 0 |
|  | SHAPELL MORTGAGE, INC.   | 1 | \$622,361.21   | 0.27% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$164,500.00   | 0.07% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 2 | \$342,350.00   | 0.15% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1 | \$417,000.00   | 0.18% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$416,371.93   | 0.18% | 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION                                     | 1 | \$320,816.07   | 0.14% | 0 |
|  | STOCKTON MORTGAGE CORP   | 1 | \$175,000.00   | 0.08% | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 3 | \$965,542.30   | 0.42% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                  | 1 | \$416,371.94   | 0.18% | 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$153,368.65   | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$537,620.24   | 0.23% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                   | 1 | \$300,546.64   | 0.13% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$203,686.34   | 0.09% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.                                     | 1 | \$260,815.20   | 0.11% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION   | 2          | \$620,411.16            | 0.27%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$206,000.00            | 0.09%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                      | 1          | \$178,200.00            | 0.08%       | 0        |
|              | THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK                         | 1          | \$226,408.48            | 0.1%        | 0        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                                   | 1          | \$407,000.00            | 0.18%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                | 1          | \$168,750.00            | 0.07%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                         | 1          | \$301,804.73            | 0.13%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                       | 2          | \$368,500.00            | 0.16%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                   | 1          | \$275,400.00            | 0.12%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                  | 1          | \$291,175.00            | 0.13%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 3          | \$712,970.00            | 0.31%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$287,575.72            | 0.13%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$207,693.58            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$478,494.04            | 0.21%       | 0        |
|              | VIP MORTGAGE INC  | 3          | \$1,040,000.00          | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$620,616.38            | 0.27%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                        | 1          | \$289,000.00            | 0.13%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.                                    | 1          | \$417,000.00            | 0.18%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$359,457.78            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$177,000.00            | 0.06%       | 0        |
| <b>Total</b> |   | <b>816</b> | <b>\$228,845,928.38</b> | <b>100%</b> | <b>0</b> |
| 3138WWK99    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                         | 1          | \$255,500.00            | 0.16%       | 0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                   | 1          | \$402,000.00            | 0.24%       | 0        |
|              | A & N MORTGAGE SERVICES, INC.,  | 1          | \$240,800.00            | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1          | \$624,578.51            | 0.38%       | 0        |
|              | ALL HOME LENDING INC  | 1          | \$472,802.44            | 0.29%       | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                 | 1          | \$240,350.00            | 0.15%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1          | \$350,550.00            | 0.21%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$176,100.00            | 0.11%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$239,999.00            | 0.15%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1 | \$178,400.00 | 0.11% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                    | 1 | \$560,200.49 | 0.34% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                 | 1 | \$222,000.00 | 0.13% | 0 |
|  | ANCHOR FUNDING INC  | 1 | \$250,000.00 | 0.15% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1 | \$250,000.00 | 0.15% | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                 | 1 | \$567,000.00 | 0.34% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                               | 1 | \$215,921.68 | 0.13% | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$312,000.00 | 0.19% | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$226,700.00 | 0.14% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$279,920.00 | 0.17% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$160,000.00 | 0.1%  | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$578,000.00 | 0.35% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 1 | \$280,000.00 | 0.17% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.      | 1 | \$265,905.00 | 0.16% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$175,920.00 | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2 | \$561,700.00 | 0.34% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$282,000.00 | 0.17% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$368,568.55 | 0.22% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$192,500.00 | 0.12% | 0 |
|  | F&M BANK, A BANKING CORPORATION                                     | 1 | \$303,905.00 | 0.18% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$416,000.00 | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$189,000.00 | 0.11% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$555,162.58 | 0.34% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                   | 1 | \$242,250.00 | 0.15% | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$337,500.00 | 0.2%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 1 | \$255,800.00 | 0.16% | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$624,079.25 | 0.38% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$310,000.00 | 0.19% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1 | \$328,000.00 | 0.2%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$308,000.00 | 0.19% | 0 |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | JPMORGAN CHASE BANK, N.A.   | 487 | \$129,759,427.58 | 78.82% | 0 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1   | \$417,000.00     | 0.25%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 2   | \$513,500.00     | 0.31%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1   | \$350,000.00     | 0.21%  | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$156,750.00     | 0.1%   | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$282,320.00     | 0.17%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1   | \$575,950.25     | 0.35%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$408,800.00     | 0.25%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1   | \$624,557.90     | 0.38%  | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1   | \$346,000.00     | 0.21%  | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1   | \$512,743.51     | 0.31%  | 0 |
|  | MORTGAGE MASTER, INC.   | 2   | \$1,143,791.84   | 0.69%  | 0 |
|  | MORTGAGE NETWORK INC.   | 2   | \$633,250.00     | 0.38%  | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1   | \$624,557.90     | 0.38%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$271,200.00     | 0.16%  | 0 |
|  | NFM INC   | 1   | \$317,775.00     | 0.19%  | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                                      | 1   | \$226,300.00     | 0.14%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1   | \$233,600.00     | 0.14%  | 0 |
|  | OPES ADVISORS, INC.   | 2   | \$980,473.72     | 0.6%   | 0 |
|  | PERL MORTGAGE, INC  | 1   | \$360,000.00     | 0.22%  | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1   | \$354,000.00     | 0.22%  | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION     | 1   | \$396,000.00     | 0.24%  | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1   | \$220,000.00     | 0.13%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3   | \$1,051,354.74   | 0.64%  | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 3   | \$1,587,221.23   | 0.96%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1   | \$540,983.97     | 0.33%  | 0 |
|  | RPM MORTGAGE INC  | 2   | \$1,139,319.08   | 0.69%  | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 2   | \$978,556.25     | 0.59%  | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1   | \$624,578.51     | 0.38%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2   | \$1,135,075.34   | 0.69%  | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION        | 1   | \$380,000.00     | 0.23%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 2   | \$697,420.00     | 0.42%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                           | 1          | \$195,000.00            | 0.12%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$489,200.00            | 0.3%        | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1          | \$509,248.67            | 0.31%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                         | 1          | \$624,578.51            | 0.38%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$415,000.00            | 0.25%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$225,000.00            | 0.14%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$291,920.00            | 0.18%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                       | 1          | \$208,000.00            | 0.13%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$346,000.00            | 0.21%       | 0        |
|              | VIP MORTGAGE INC   | 1          | \$244,800.00            | 0.15%       | 0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$256,000.00            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$190,176.00            | 0.11%       | 0        |
| <b>Total</b> |  | <b>584</b> | <b>\$164,636,542.50</b> | <b>100%</b> | <b>0</b> |
| 3138WWKA6    | JPMORGAN CHASE BANK, N.A.  | 39         | \$8,280,730.12          | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,280,730.12</b>   | <b>100%</b> | <b>0</b> |
| 3138WWKB4    | IMORTGAGE.COM, INC   | 1          | \$302,930.19            | 8.13%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 13         | \$3,221,353.67          | 86.46%      | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$201,476.24            | 5.41%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,725,760.10</b>   | <b>100%</b> | <b>0</b> |
| 3138WWKC2    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$79,487.85             | 0.62%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$83,000.00             | 0.65%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$82,531.80             | 0.64%       | 0        |
|              | FM LENDING SERVICES, LLC   | 1          | \$64,808.18             | 0.51%       | 0        |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY                       | 1          | \$77,013.83             | 0.6%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 185        | \$12,117,572.53         | 94.64%      | 0        |
|              | PERL MORTGAGE, INC   | 1          | \$78,886.17             | 0.62%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$77,887.42             | 0.61%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                            | 1          | \$68,645.89             | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$73,840.97             | 0.57%       | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$12,803,674.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKD0    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                     | 1          | \$77,892.54             | 0.23%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST COUNTY BANK   | 1          | \$65,016.21            | 0.19%       | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC                         | 1          | \$76,694.19            | 0.22%       | 0        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                         | 1          | \$45,374.41            | 0.13%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1          | \$77,600.00            | 0.22%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 531        | \$33,857,193.58        | 98.16%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1          | \$82,386.34            | 0.24%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$67,055.76            | 0.19%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1          | \$63,322.04            | 0.18%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                          | 1          | \$77,892.54            | 0.24%       | 0        |
| <b>Total</b> |   | <b>540</b> | <b>\$34,490,427.61</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWKE8    | AMERIPRO FUNDING, INC.  | 1          | \$242,841.71           | 1.22%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                | 1          | \$207,923.10           | 1.04%       | 0        |
|              | CAPSTAR LENDING LLC   | 2          | \$543,997.40           | 2.73%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$279,837.13           | 1.4%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$268,453.93           | 1.35%       | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$319,678.36           | 1.6%        | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                    | 1          | \$190,674.88           | 0.96%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1          | \$227,671.49           | 1.14%       | 0        |
|              | DIRECTORS MORTGAGE INC.                                       | 1          | \$398,425.11           | 2%          | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1          | \$180,234.08           | 0.9%        | 0        |
|              | ENVOY MORTGAGE LTD  | 1          | \$336,254.73           | 1.68%       | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1          | \$232,407.11           | 1.16%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2          | \$709,926.08           | 3.56%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$203,955.71           | 1.02%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2          | \$673,525.60           | 3.38%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1          | \$322,544.89           | 1.62%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1          | \$341,496.17           | 1.71%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 3          | \$843,174.65           | 4.23%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2          | \$558,204.44           | 2.8%        | 0        |
|              | GEORGETOWN MORTGAGE, LLC.                                     | 1          | \$176,344.83           | 0.88%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC.                                   | 1          | \$303,552.15           | 1.52%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY, A CORPORATION                     | 1          | \$412,641.20           | 2.07%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1          | \$336,753.17           | 1.69%       | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$262,113.29           | 1.31%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.                                      | 13        | \$3,251,713.37         | 16.29%      | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 2         | \$673,007.90           | 3.37%       | 0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$415,402.05           | 2.08%       | 0        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$242,231.98           | 1.21%       | 0        |
|              | MORTGAGE INVESTORS GROUP                                       | 2         | \$525,524.66           | 2.63%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$289,323.14           | 1.45%       | 0        |
|              | MORTGAGE NETWORK INC   | 1         | \$180,234.08           | 0.9%        | 0        |
|              | MORTGAGE TRUST INC A CORPORATION                               | 1         | \$222,671.47           | 1.12%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 3         | \$750,764.24           | 3.76%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1         | \$407,692.00           | 2.04%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION           | 1         | \$401,257.99           | 2.01%       | 0        |
|              | RPM MORTGAGE INC   | 2         | \$485,993.64           | 2.44%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$276,991.33           | 1.39%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                                  | 1         | \$403,155.20           | 2.02%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                           | 1         | \$286,814.74           | 1.44%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$312,500.00           | 1.57%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                                 | 1         | \$303,552.15           | 1.52%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1         | \$341,507.24           | 1.71%       | 0        |
|              | TUCKER MORTGAGE LLC  | 1         | \$233,700.00           | 1.17%       | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$333,304.08           | 1.67%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$246,636.11           | 1.24%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION  | 1         | \$364,262.58           | 1.83%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1         | \$250,438.64           | 1.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION                 | 1         | \$184,715.29           | 0.92%       | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$19,956,025.09</b> | <b>100%</b> | <b>0</b> |
| 3138WWKF5    | AMERICAN EQUITY MORTGAGE, INC.                                 | 1         | \$107,200.00           | 0.52%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1         | \$102,448.85           | 0.5%        | 0        |
|              | CONTINENTAL HOME LOANS INC.                                    | 1         | \$109,682.49           | 0.53%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                          | 1         | \$108,514.90           | 0.53%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1         | \$91,529.08            | 0.44%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                      | 1         | \$99,952.53            | 0.49%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1         | \$109,530.55           | 0.53%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$109,681.93           | 0.53%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                  | 1         | \$85,878.83            | 0.42%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FT MORTGAGE, A KANSAS CORPORATION   | 1          | \$109,400.00           | 0.53%       | 0        |
|              | IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY                                  | 1          | \$86,871.83            | 0.42%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 185        | \$18,160,885.41        | 88.18%      | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$99,710.84            | 0.48%       | 0        |
|              | MORTGAGE NETWORK, INC   | 1          | \$94,866.14            | 0.46%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$102,290.45           | 0.5%        | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$99,050.43            | 0.48%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$101,878.45           | 0.49%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1          | \$102,648.55           | 0.5%        | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO, INC   | 1          | \$109,841.51           | 0.53%       | 0        |
|              | R P FUNDING, INC  | 1          | \$96,768.57            | 0.47%       | 0        |
|              | STIFEL BANK AND TRUST   | 1          | \$103,846.78           | 0.5%        | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1          | \$97,453.00            | 0.47%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                      | 2          | \$198,227.85           | 0.96%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1          | \$106,883.65           | 0.54%       | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$20,595,042.62</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWKG3    | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS  | 1          | \$107,715.03           | 0.34%       | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$95,735.01            | 0.3%        | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                 | 1          | \$98,756.04            | 0.31%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC.   | 1          | \$107,701.87           | 0.34%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 316        | \$30,560,214.18        | 95.65%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 2          | \$190,986.51           | 0.6%        | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$101,625.00           | 0.32%       | 0        |
|              | NORTHEAST BANK, COMMERCIAL BANK   | 1          | \$85,482.07            | 0.27%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1          | \$95,867.74            | 0.3%        | 0        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$102,608.44           | 0.32%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$89,003.63            | 0.28%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$96,800.00            | 0.3%        | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 1          | \$108,350.52           | 0.34%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$108,650.10           | 0.33%       | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$31,949,496.14</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWKH1    | CONTINENTAL HOME LOANS INC.   | 2          | \$518,464.51           | 2.21%       | 0        |
|              |   | 1          | \$359,469.65           | 1.53%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK   |           |                        |             |          |
|              | EQUITY NOW INC.  | 1         | \$508,734.18           | 2.16%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.   | 2         | \$559,600.73           | 2.38%       | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$309,543.31           | 1.32%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 65        | \$16,854,839.97        | 71.7%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$480,000.00           | 2.04%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$286,077.93           | 1.22%       | 0        |
|              | PARAGON HOME LOANS, INC.   | 1         | \$185,250.00           | 0.79%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1         | \$242,153.73           | 1.03%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                       | 1         | \$449,337.06           | 1.91%       | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$416,385.67           | 1.77%       | 0        |
|              | STERLING NATIONAL BANK.  | 1         | \$295,563.93           | 1.26%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1         | \$376,186.53           | 1.6%        | 0        |
|              | THE FEDERAL SAVINGS BANK, CORPORATION  | 1         | \$188,242.82           | 0.8%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   | 3         | \$902,754.85           | 3.84%       | 0        |
|              | VANGUARD FUNDING LLC,  | 1         | \$341,496.17           | 1.45%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$234,661.40           | 0.99%       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$23,508,762.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWKJ7    | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                       | 2         | \$317,536.77           | 0.74%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 1         | \$173,200.00           | 0.4%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                 | 1         | \$161,312.00           | 0.38%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1         | \$157,767.24           | 0.37%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$170,748.08           | 0.4%        | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$151,776.07           | 0.35%       | 0        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION   | 1         | \$153,528.47           | 0.36%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$161,761.35           | 0.38%       | 0        |
|              | CENDERA FUNDING INC.   | 1         | \$151,683.21           | 0.35%       | 0        |
|              | CENDERA FUNDING, INC.  | 1         | \$155,575.52           | 0.36%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$156,494.80           | 0.36%       | 0        |
|              | DELMAR FINANCIAL COMPANY   | 2         | \$337,002.79           | 0.79%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$169,527.88           | 0.4%        | 0        |
|              |  | 1         | \$156,524.15           | 0.36%       | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                           |     |                 |        |   |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1   | \$174,642.34    | 0.41%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1   | \$174,742.19    | 0.41%  | 0 |
|  | EMC HOLDINGS LLC  | 1   | \$156,000.00    | 0.36%  | 0 |
|  | ENVOY MORTGAGE LTD  | 2   | \$324,780.60    | 0.76%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1   | \$160,183.94    | 0.37%  | 0 |
|  | F & B ACQUISITION GROUP LLC   | 1   | \$154,542.56    | 0.36%  | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1   | \$161,000.00    | 0.38%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1   | \$163,758.39    | 0.38%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.   | 1   | \$159,764.29    | 0.37%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1   | \$169,285.41    | 0.39%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$164,018.57    | 0.38%  | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$170,748.08    | 0.4%   | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1   | \$157,983.91    | 0.37%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$165,000.00    | 0.38%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                    | 1   | \$170,748.08    | 0.4%   | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1   | \$170,753.62    | 0.4%   | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$161,966.30    | 0.38%  | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$171,746.61    | 0.4%   | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1   | \$169,749.55    | 0.4%   | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$168,915.91    | 0.39%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 201 | \$32,611,287.74 | 76.03% | 0 |
|  | LEGACY MORTGAGE LLC   | 1   | \$161,267.30    | 0.38%  | 0 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$169,355.63    | 0.39%  | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$161,361.93    | 0.38%  | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                       | 1   | \$159,779.57    | 0.37%  | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1   | \$174,742.19    | 0.41%  | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$167,099.47    | 0.39%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$156,038.97    | 0.36%  | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$171,093.58    | 0.4%   | 0 |
|  | NFM INC, A MARYLAND CORPORATION   | 1   | \$150,777.54    | 0.35%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1   | \$166,753.97    | 0.39%  | 0 |
|  |   | 3   | \$500,376.60    | 1.17%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              |            |                        |             |          |
|              | PEOPLES NATIONAL BANK   | 1          | \$166,239.86           | 0.39%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1          | \$170,000.00           | 0.4%        | 0        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$168,800.00           | 0.39%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1          | \$151,776.07           | 0.35%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1          | \$166,270.61           | 0.39%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.  | 1          | \$154,776.68           | 0.36%       | 0        |
|              | SUBURBAN MORTGAGE, INC.   | 1          | \$157,267.97           | 0.37%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$334,469.65           | 0.78%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$159,250.74           | 0.37%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1          | \$159,764.29           | 0.37%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$157,467.68           | 0.37%       | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$153,600.00           | 0.35%       | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$42,894,386.72</b> | <b>100%</b> | <b>0</b> |
| 3138WWKK4    | JPMORGAN CHASE BANK, N.A.   | 31         | \$4,988,513.39         | 96.79%      | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.,A CORPORATION                                    | 1          | \$165,381.93           | 3.21%       | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,153,895.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKL2    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,470,470.75         | 85.98%      | 0        |
|              | SENTE MORTGAGE, INC.  | 1          | \$239,704.90           | 14.02%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,710,175.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKM0    | JPMORGAN CHASE BANK, N.A.   | 11         | \$3,048,214.16         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,048,214.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKN8    | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,246,730.35         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,246,730.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKP3    | JPMORGAN CHASE BANK, N.A.   | 39         | \$5,102,863.53         | 100%        | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,102,863.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKQ1    | JPMORGAN CHASE BANK, N.A.   | 21         | \$2,753,230.60         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,753,230.60</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKR9    | JPMORGAN CHASE BANK, N.A.   | 69         | \$4,263,721.08         | 100%        | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$4,263,721.08</b>  | <b>100%</b> | <b>0</b> |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WWKS7    | JPMORGAN CHASE BANK, N.A.                                  | 15         | \$1,476,724.68         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,476,724.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKT5    | JPMORGAN CHASE BANK, N.A.                                  | 34         | \$3,348,376.66         | 100%        | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,348,376.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKU2    | JPMORGAN CHASE BANK, N.A.                                  | 21         | \$3,475,854.74         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,475,854.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKV0    | BELL STATE BANK & TRUST                                    | 1          | \$61,357.29            | 2.27%       | 0        |
|              | CAPSTAR LENDING, LLC.                                      | 1          | \$84,869.13            | 3.14%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1          | \$77,250.00            | 2.86%       | 0        |
|              | FIRST COUNTY BANK  | 1          | \$61,555.34            | 2.28%       | 0        |
|              | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY | 1          | \$78,749.02            | 2.91%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION    | 1          | \$80,872.52            | 2.99%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 29         | \$2,047,353.49         | 75.7%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                              | 1          | \$80,417.40            | 2.97%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1          | \$54,745.18            | 2.02%       | 0        |
|              | VERITAS FUNDING, LLC                                       | 1          | \$77,380.67            | 2.86%       | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,704,550.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKW8    | JPMORGAN CHASE BANK, N.A.                                  | 24         | \$3,232,515.11         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,232,515.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKX6    | JPMORGAN CHASE BANK, N.A.                                  | 7          | \$1,041,697.48         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,041,697.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKY4    | JPMORGAN CHASE BANK, N.A.                                  | 53         | \$9,844,568.90         | 100%        | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,844,568.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WWKZ1    | JPMORGAN CHASE BANK, N.A.                                  | 11         | \$2,449,684.19         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,449,684.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WWL23    | FIRSTTRUST MORTGAGE, INC., A KANSAS<br>CORPORATION         | 1          | \$137,634.21           | 0.58%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 185        | \$23,549,201.31        | 99.42%      | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$23,686,835.52</b> | <b>100%</b> | <b>0</b> |
| 3138WWL31    | JPMORGAN CHASE BANK, N.A.                                  | 66         | \$10,584,621.40        | 100%        | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$10,584,621.40</b> | <b>100%</b> | <b>0</b> |
| 3138WWL49    | JPMORGAN CHASE BANK, N.A.                                  | 6          | \$1,194,580.50         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,194,580.50</b>  | <b>100%</b> | <b>0</b> |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3138WWL56 | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2 | \$1,202,206.50 | 0.96% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$439,351.79   | 0.35% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 7 | \$3,823,412.65 | 3.07% | 0 |
|           | AMERICASH  | 1 | \$610,099.87   | 0.49% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING                    | 1 | \$550,387.97   | 0.44% | 0 |
|           | ATLANTIC HOME LOANS INC  | 1 | \$515,222.82   | 0.41% | 0 |
|           | ATLANTIC HOME LOANS, INC.  | 1 | \$600,544.12   | 0.48% | 0 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$611,078.23   | 0.49% | 0 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2 | \$1,094,635.01 | 0.88% | 0 |
|           | AUGUSTA FINANCIAL, INC.  | 2 | \$1,023,569.89 | 0.82% | 0 |
|           | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 4 | \$2,367,468.39 | 1.9%  | 0 |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$481,289.92   | 0.39% | 0 |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 1 | \$476,297.28   | 0.38% | 0 |
|           | BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$624,557.90   | 0.5%  | 0 |
|           | BROADVIEW MORTGAGE CORPORATION   | 4 | \$2,169,015.08 | 1.74% | 0 |
|           | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$599,595.55   | 0.48% | 0 |
|           | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 2 | \$1,120,367.20 | 0.9%  | 0 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1 | \$503,224.00   | 0.4%  | 0 |
|           | COMMERCE MORTGAGE  | 5 | \$2,769,132.78 | 2.22% | 0 |
|           | CREDIT UNION MORTGAGE ASSOC., INC.   | 1 | \$474,242.02   | 0.38% | 0 |
|           | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$594,123.44   | 0.48% | 0 |
|           | DEL SUR CORPORATION  | 1 | \$623,080.72   | 0.5%  | 0 |
|           | DIRECTORS FINANCIAL GROUP  | 1 | \$549,207.55   | 0.44% | 0 |
|           | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 2 | \$961,859.75   | 0.77% | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 3 | \$1,516,426.82 | 1.22% | 0 |
|           | EAGLEBANK  | 1 | \$621,582.93   | 0.5%  | 0 |
|           | EASTLAND FINANCIAL CORPORATION   | 2 | \$973,516.07   | 0.78% | 0 |
|           | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$449,337.06   | 0.36% | 0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$1,051,894.21 | 0.84% | 0 |
|           | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$492,257.47   | 0.39% | 0 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$624,557.90   | 0.5%  | 0 |
|           |  | 1 | \$552,167.09   | 0.44% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION |    |                |       |   |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE,                            | 1  | \$545,445.26   | 0.44% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1  | \$540,185.17   | 0.43% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1  | \$545,000.00   | 0.44% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1  | \$620,064.67   | 0.5%  | 0 |
|  | HOME SAVING & TRUST MORTGAGE  | 1  | \$439,351.78   | 0.35% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1  | \$430,365.05   | 0.35% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1  | \$499,246.92   | 0.4%  | 0 |
|  | JAC FINANCIAL INC   | 1  | \$624,557.90   | 0.5%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                | 3  | \$1,533,716.54 | 1.23% | 0 |
|  | JAMS-01, INC  | 1  | \$479,237.11   | 0.38% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                     | 2  | \$1,122,784.71 | 0.9%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 16 | \$7,982,883.56 | 6.4%  | 0 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                      | 1  | \$490,260.48   | 0.39% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1  | \$464,299.64   | 0.37% | 0 |
|  | LUXURY MORTGAGE CORP  | 1  | \$539,186.68   | 0.43% | 0 |
|  | LUXURY MORTGAGE CORP,   | 1  | \$463,657.81   | 0.37% | 0 |
|  | LUXURY MORTGAGE CORP.   | 2  | \$1,063,376.00 | 0.85% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3  | \$1,754,390.97 | 1.41% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$2,345,595.26 | 1.88% | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                 | 2  | \$1,027,005.41 | 0.82% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1  | \$555,548.13   | 0.45% | 0 |
|  | MORTGAGE CAPITAL PARTENERS, INC   | 1  | \$543,216.19   | 0.44% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 7  | \$4,088,831.90 | 3.28% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 6  | \$3,405,865.97 | 2.73% | 0 |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$1,054,659.12 | 0.85% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1  | \$503,257.51   | 0.4%  | 0 |
|  | MORTGAGE MASTER, INC.   | 2  | \$1,099,341.73 | 0.88% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$506,473.76   | 0.41% | 0 |
|  | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                  | 1  | \$471,289.09   | 0.38% | 0 |
|  |   | 1  | \$624,099.48   | 0.5%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  |    |                |       |   |
|  | OA MORTGAGE SERVICES   | 12 | \$6,774,323.94 | 5.43% | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$1,129,774.82 | 0.91% | 0 |
|  | OPES ADVISORS, INC.  | 13 | \$7,427,290.60 | 5.96% | 0 |
|  | PERFORMANCE FINANCIAL INC  | 1  | \$624,578.51   | 0.5%  | 0 |
|  | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$539,985.47   | 0.43% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$1,137,102.02 | 0.91% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$605,772.26   | 0.49% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 1  | \$613,574.46   | 0.49% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$587,969.10   | 0.47% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1  | \$465,063.85   | 0.37% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                | 1  | \$529,201.74   | 0.42% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 1  | \$524,226.57   | 0.42% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL,  | 1  | \$553,183.85   | 0.44% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 5  | \$2,808,299.69 | 2.25% | 0 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1  | \$559,156.55   | 0.45% | 0 |
|  | RPM MORTGAGE INC   | 9  | \$5,198,994.12 | 4.17% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 3  | \$1,639,582.03 | 1.31% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1  | \$624,578.51   | 0.5%  | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 2  | \$1,086,376.59 | 0.87% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 6  | \$3,215,046.55 | 2.58% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1  | \$613,364.98   | 0.49% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1  | \$611,078.23   | 0.49% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1  | \$482,304.08   | 0.39% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1  | \$464,798.89   | 0.37% | 0 |
|  | SAN DIEGO FUNDING  | 1  | \$509,265.18   | 0.41% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 2  | \$1,052,430.05 | 0.84% | 0 |
|  | SIMONICH CORPORATION   | 2  | \$1,104,570.35 | 0.89% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | STERLING NATIONAL BANK  | 1          | \$617,878.18            | 0.5%        | 0        |
|              | STEWART INVESTMENTS, INC.   | 1          | \$585,000.00            | 0.47%       | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                      | 1          | \$624,557.90            | 0.5%        | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                     | 1          | \$520,215.30            | 0.42%       | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                                   | 1          | \$504,222.46            | 0.4%        | 0        |
|              | SUMMIT FUNDING, INC.  | 2          | \$1,136,959.48          | 0.91%       | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$624,578.51            | 0.5%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$560,173.53            | 0.45%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 4          | \$2,136,670.74          | 1.71%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 2          | \$1,064,908.51          | 0.85%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                          | 4          | \$2,185,042.48          | 1.75%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$505,287.05            | 0.41%       | 0        |
|              | VERITAS FUNDING LLC.  | 1          | \$583,120.40            | 0.47%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                  | 1          | \$582,121.92            | 0.47%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                     | 2          | \$1,055,136.62          | 0.85%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$468,193.76            | 0.38%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$447,245.36            | 0.36%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$500,245.42            | 0.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 2          | \$1,091,581.43          | 0.89%       | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$124,703,935.82</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WWL64    | BROADVIEW MORTGAGE CORPORATION  | 3          | \$1,602,897.07          | 5.98%       | 0        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                | 1          | \$507,783.53            | 1.9%        | 0        |
|              | COMMERCE MORTGAGE   | 2          | \$1,121,977.35          | 4.19%       | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$571,500.00            | 2.13%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1          | \$543,749.83            | 2.03%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$614,732.63            | 2.29%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1          | \$466,356.60            | 1.74%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1          | \$729,970.02            | 2.72%       | 0        |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING | 1          | \$480,322.27            | 1.79%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LLC   |           |                        |             |          |
|              | JMJ FINANCIAL GROUP   | 1         | \$545,230.69           | 2.03%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 1         | \$473,831.43           | 1.77%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$4,293,804.84         | 16.02%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION      | 1         | \$624,618.68           | 2.33%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1         | \$624,618.68           | 2.33%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1         | \$576,000.00           | 2.15%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC                                     | 2         | \$1,248,937.36         | 4.66%       | 0        |
|              | MORTGAGE MASTER PACIFIC   | 1         | \$624,618.68           | 2.33%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1         | \$611,194.09           | 2.28%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$476,385.99           | 1.78%       | 0        |
|              | OA MORTGAGE SERVICES.   | 1         | \$511,278.59           | 1.91%       | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$1,067,025.85         | 3.98%       | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$624,618.68           | 2.33%       | 0        |
|              | PHH HOME LOANS LLC DBA FIRST CAPITAL                              | 1         | \$624,638.23           | 2.33%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 3         | \$1,575,034.78         | 5.88%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1         | \$624,618.68           | 2.33%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.                                      | 1         | \$498,811.82           | 1.86%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 2         | \$1,091,730.33         | 4.07%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$460,165.14           | 1.72%       | 0        |
|              | RPM MORTGAGE INC  | 2         | \$930,201.70           | 3.47%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1         | \$531,250.41           | 1.98%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$517,270.14           | 1.93%       | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION                               | 1         | \$467,340.59           | 1.74%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION     | 1         | \$533,247.60           | 2.02%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$26,795,762.28</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WWL72    | CERTUSBANK, NA  | 1         | \$171,234.59           | 1.42%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$173,248.61           | 1.44%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3         | \$475,201.18           | 3.94%       | 0        |
|              | FEARON FINANCIAL, LLC   | 1         | \$153,386.00           | 1.27%       | 0        |
|              | FIRST CITIZENS NATIONAL BANK                                      | 1         | \$151,300.00           | 1.25%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                                   | 1         | \$150,590.26           | 1.25%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK           | 1         | \$147,427.17           | 1.22%       | 0        |
|              |   | 1         | \$169,596.56           | 1.41%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION   |           |                        |             |          |
|              | GVC MORTGAGE, INC.   | 1         | \$153,321.50           | 1.27%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 59        | \$9,526,591.76         | 78.93%      | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1         | \$152,325.91           | 1.26%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$163,186.62           | 1.35%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC.  | 1         | \$151,673.80           | 1.26%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION    | 1         | \$159,287.99           | 1.32%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                               | 1         | \$171,341.76           | 1.41%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$12,069,713.71</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWL80    | CERTUSBANK, N.A.,  | 1         | \$163,803.81           | 3.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 28        | \$4,472,822.30         | 96.47%      | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,636,626.11</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWL98    | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$94,153.47            | 1.64%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1         | \$106,234.58           | 1.85%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 2         | \$212,639.59           | 3.71%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$93,078.70            | 1.62%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP INC   | 1         | \$85,500.00            | 1.49%       | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$86,822.36            | 1.51%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       | 1         | \$99,550.55            | 1.74%       | 0        |
|              | HOMEBANC NA  | 1         | \$104,532.75           | 1.82%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 46        | \$4,560,093.03         | 79.53%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$97,224.06            | 1.7%        | 0        |
|              | PEOPLES BANK   | 1         | \$99,559.42            | 1.74%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$94,573.02            | 1.65%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,733,961.53</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWLA5    | ALL HOME LENDING INC   | 1         | \$220,182.30           | 0.14%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 1         | \$196,166.95           | 0.13%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                         | 1         | \$285,601.91           | 0.19%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$329,524.53           | 0.22%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$220,480.81           | 0.14%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$191,723.36           | 0.13%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$265,481.48           | 0.17%       | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN MIDWEST MORTGAGE CORP A CORPORATION                    | 1 | \$391,000.00 | 0.26% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$261,139.73 | 0.17% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,091.50 | 0.42% | 0 |
|  | AMERICASH   | 1 | \$498,327.84 | 0.33% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$356,000.00 | 0.23% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$190,125.67 | 0.12% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 2 | \$902,329.76 | 0.59% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 3 | \$964,134.13 | 0.63% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1 | \$395,429.44 | 0.26% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY     | 2 | \$588,688.91 | 0.39% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$164,111.77 | 0.11% | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$566,840.05 | 0.37% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$274,029.57 | 0.18% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                      | 1 | \$197,847.22 | 0.13% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$247,498.14 | 0.16% | 0 |
|  | CA LENDING, INC.  | 1 | \$383,000.00 | 0.25% | 0 |
|  | CALCON MUTUAL   | 1 | \$266,016.17 | 0.17% | 0 |
|  | CENDERA FUNDING INC.  | 1 | \$274,021.95 | 0.18% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION             | 1 | \$181,238.49 | 0.12% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$394,786.36 | 0.26% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1 | \$182,146.62 | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1 | \$505,003.28 | 0.33% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                           | 1 | \$526,509.54 | 0.34% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$367,894.55 | 0.24% | 0 |
|  | DIRECTORS FINANCIAL GROUP                                       | 1 | \$561,725.03 | 0.37% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                  | 1 | \$298,569.20 | 0.2%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$470,550.81 | 0.31% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                  | 2 | \$720,671.87 | 0.47% | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$117,974.59 | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2 | \$749,610.99 | 0.49% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$556,678.43 | 0.36% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 3 | \$932,022.73 | 0.61% | 0 |
|  |   | 1 | \$553,468.00 | 0.36% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY           |   |              |       |   |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$247,143.40 | 0.16% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$663,734.77 | 0.43% | 0 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 2 | \$450,500.00 | 0.29% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$366,970.50 | 0.24% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES MO A CORPORATION                   | 1 | \$203,424.13 | 0.13% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$276,052.94 | 0.18% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1 | \$416,399.18 | 0.27% | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$398,924.40 | 0.26% | 0 |  |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$229,668.61 | 0.15% | 0 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$196,448.98 | 0.13% | 0 |  |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1 | \$299,190.31 | 0.2%  | 0 |  |
| GUARANTEED RATE, INC.  | 1 | \$265,616.75 | 0.17% | 0 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$374,659.41 | 0.25% | 0 |  |
| GUARATEED RATE, INC., A DELAWARE CORPORATION                       | 1 | \$181,138.64 | 0.12% | 0 |  |
| GULF COAST BANK AND TRUST COMPANY                                  | 3 | \$817,816.27 | 0.54% | 0 |  |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$114,490.11 | 0.07% | 0 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1 | \$317,841.39 | 0.21% | 0 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 2 | \$451,364.65 | 0.3%  | 0 |  |
| HOME SAVINGS & TRUST MORTGAGE                                      | 2 | \$669,813.52 | 0.44% | 0 |  |
| HOMEBANC NA  | 1 | \$192,000.00 | 0.13% | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.     | 1 | \$299,567.75 | 0.2%  | 0 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$196,543.89 | 0.13% | 0 |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$316,499.32 | 0.21% | 0 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$189,064.78 | 0.12% | 0 |  |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$222,928.34 | 0.15% | 0 |  |
| IMORTGAGE.COM, INC.  | 1 | \$179,966.10 | 0.12% | 0 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$230,000.00 | 0.15% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$252,435.76 | 0.17% | 0 |  |
| JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION                    | 1 | \$531,732.76 | 0.35% | 0 |  |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION   | 1   | \$362,949.34    | 0.24%  | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 4   | \$1,349,000.18  | 0.88%  | 0 |
| JPMORGAN CHASE BANK, N.A.  | 396 | \$93,822,474.71 | 61.39% | 0 |
| LEADER BANK, NA  | 1   | \$299,665.41    | 0.2%   | 0 |
| LEADER MORTGAGE COMPANY, INC.  | 2   | \$532,967.81    | 0.35%  | 0 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION  | 1   | \$278,758.52    | 0.18%  | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1   | \$251,636.91    | 0.16%  | 0 |
| LUXURY MORTGAGE CORP.A CORPORATION   | 1   | \$518,564.62    | 0.34%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1   | \$304,360.84    | 0.2%   | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION  | 1   | \$192,288.69    | 0.13%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$199,961.48    | 0.13%  | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1   | \$238,248.24    | 0.16%  | 0 |
| MORTGAGE AMERICA, INC.   | 1   | \$174,947.57    | 0.11%  | 0 |
| MORTGAGE CAPITAL PARTNERS INC  | 2   | \$612,624.84    | 0.4%   | 0 |
| MORTGAGE CORP. OF THE EAST III   | 1   | \$343,504.36    | 0.22%  | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION                | 1   | \$397,426.56    | 0.26%  | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                      | 1   | \$284,376.79    | 0.19%  | 0 |
| MORTGAGE MASTER INC  | 1   | \$250,931.12    | 0.16%  | 0 |
| MORTGAGE MASTER PACIFIC  | 1   | \$347,498.59    | 0.23%  | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1   | \$278,942.52    | 0.18%  | 0 |
| MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION  | 1   | \$359,980.59    | 0.24%  | 0 |
| MORTGAGE MASTER, INC.  | 3   | \$1,437,931.92  | 0.94%  | 0 |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 1   | \$175,400.00    | 0.11%  | 0 |
| MORTGAGE TRUST, INC.   | 1   | \$255,550.00    | 0.17%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 2   | \$782,886.05    | 0.51%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1   | \$328,000.00    | 0.21%  | 0 |
| MOVEMENT MORTGAGE LLC  | 1   | \$189,226.97    | 0.12%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 4   | \$1,194,977.44  | 0.78%  | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3   | \$1,071,565.10  | 0.7%   | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1   | \$61,800.00     | 0.04%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,000.00   | 0.14% | 0 |
| OA MORTGAGE SERVICES  | 1 | \$325,800.52   | 0.21% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$187,184.67   | 0.12% | 0 |
| PATRIOT COMMUNITY BANK  | 1 | \$363,630.52   | 0.24% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 4 | \$1,099,050.24 | 0.72% | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$226,800.00   | 0.15% | 0 |
| PERFORMANCE FINANCIAL INC   | 1 | \$228,420.41   | 0.15% | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$409,000.00   | 0.27% | 0 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$371,000.00   | 0.24% | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$484,132.08   | 0.32% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$191,723.36   | 0.13% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$344,502.92   | 0.23% | 0 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                             | 1 | \$179,236.52   | 0.12% | 0 |
| RELIANT MORTGAGE COMPANY LLC  | 2 | \$340,225.35   | 0.22% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$259,633.66   | 0.17% | 0 |
| REPUBLIC STATE MORTGAGE CO.   | 1 | \$416,399.18   | 0.27% | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1 | \$295,000.00   | 0.19% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$479,588.35   | 0.31% | 0 |
| RMR FINANCIAL, LLC  | 2 | \$1,103,805.66 | 0.72% | 0 |
| RPM MORTGAGE INC  | 2 | \$806,897.20   | 0.53% | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1 | \$547,261.84   | 0.36% | 0 |
| RPM MORTGAGE, INC   | 1 | \$559,228.47   | 0.37% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 4 | \$1,787,633.15 | 1.17% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                   | 1 | \$377,728.88   | 0.25% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                             | 1 | \$225,681.57   | 0.15% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$296,902.41   | 0.19% | 0 |
| SCHAEFER MORTGAGE CORPORATION   | 1 | \$241,922.55   | 0.16% | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$261,223.08   | 0.17% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 2 | \$592,145.59   | 0.39% | 0 |
| SOUND MORTGAGE, INC, A CORPORATION  | 1 | \$341,012.84   | 0.22% | 0 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                                 | 1 | \$488,076.63   | 0.32% | 0 |
| STERLING NATIONAL BANK.   | 1 | \$509,779.51   | 0.33% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1          | \$471,849.02            | 0.31%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1          | \$292,577.84            | 0.19%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$219,683.02            | 0.14%       | 0        |
|              | THE FEDERAL SAVINGS BANK,   | 1          | \$304,730.75            | 0.2%        | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$266,815.02            | 0.17%       | 0        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$567,716.76            | 0.37%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$188,180.34            | 0.12%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$213,750.00            | 0.14%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$232,500.00            | 0.15%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$240,000.00            | 0.16%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$187,860.00            | 0.12%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$425,011.75            | 0.28%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$559,163.16            | 0.37%       | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$250,184.31            | 0.16%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,004,048.75          | 0.66%       | 0        |
| <b>Total</b> |   | <b>586</b> | <b>\$152,819,725.39</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WWLB3    | BROADVIEW MORTGAGE CORPORATION  | 1          | \$404,442.02            | 22.33%      | 0        |
|              | COASTAL FUNDING SLC, INC.   | 1          | \$480,000.00            | 26.51%      | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1          | \$413,442.33            | 22.83%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$513,042.19            | 28.33%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,810,926.54</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WWLC1    | JPMORGAN CHASE BANK, N.A.   | 30         | \$7,407,343.32          | 100%        | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,407,343.32</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WWLD9    | JPMORGAN CHASE BANK, N.A.   | 32         | \$8,092,017.87          | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,092,017.87</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WWLF4    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$88,725.97             | 5.72%       | 0        |
|              | CERTUSBANK, NA., A CORPORATION  | 1          | \$74,331.70             | 4.79%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$80,194.69             | 5.17%       | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1          | \$74,669.56             | 4.81%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,031,947.07          | 66.47%      | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$202,632.26            | 13.04%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,552,501.25</b>   | <b>100%</b> | <b>0</b> |

|           |   |    |                |       |   |
|-----------|---|----|----------------|-------|---|
| 3138WWLG2 | ACADEMY MORTGAGE CORPORATION  | 1  | \$177,382.44   | 1.32% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1  | \$159,764.29   | 1.19% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$183,456.98   | 1.37% | 0 |
|           | AURORA MORTGAGE, LLC  | 1  | \$272,139.47   | 2.03% | 0 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1  | \$173,081.10   | 1.29% | 0 |
|           | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$271,707.32   | 2.03% | 0 |
|           | CHURCHILL MORTGAGE CORPORATION  | 1  | \$301,487.66   | 2.25% | 0 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                            | 1  | \$235,104.12   | 1.76% | 0 |
|           | CORRIDOR MORTGAGE GROUP INC, A CORPORATION  | 1  | \$199,845.23   | 1.49% | 0 |
|           | CORRIDOR MORTGAGE GROUP INC., A CORPORATION   | 2  | \$524,339.44   | 3.92% | 0 |
|           | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$159,096.91   | 1.19% | 0 |
|           | DHI MORTGAGE COMPANY, LTD.  | 1  | \$187,130.79   | 1.4%  | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1  | \$194,411.11   | 1.45% | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$274,387.85   | 2.05% | 0 |
|           | FBC MORTGAGE, LLC   | 1  | \$330,976.11   | 2.47% | 0 |
|           | FIRST HERITAGE MORTGAGE LLC   | 2  | \$442,822.34   | 3.31% | 0 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$215,020.95   | 1.61% | 0 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$535,080.75   | 4%    | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$252,037.29   | 1.88% | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$261,197.22   | 1.95% | 0 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$246,850.60   | 1.84% | 0 |
|           | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1  | \$159,415.91   | 1.19% | 0 |
|           | GSF MORTGAGE CORPORATION  | 1  | \$156,515.81   | 1.17% | 0 |
|           | JPMORGAN CHASE BANK, N.A.   | 17 | \$3,520,751.48 | 26.3% | 0 |
|           | MONARCH BANK  | 1  | \$183,147.54   | 1.37% | 0 |
|           | MORTGAGE NETWORK INC  | 1  | \$242,625.86   | 1.81% | 0 |
|           | MOVEMENT MORTGAGE LLC.  | 1  | \$292,568.36   | 2.19% | 0 |
|           | MOVEMENT MORTGAGE, LLC  | 2  | \$382,724.51   | 2.86% | 0 |
|           | MOVEMENT MORTGAGE, LLC.   | 1  | \$254,446.85   | 1.9%  | 0 |
|           | NEW AMERICAN MORTGAGE LLC   | 1  | \$156,326.92   | 1.17% | 0 |
|           | NEW AMERICAN MORTGAGE, LLC  | 2  | \$339,193.55   | 2.53% | 0 |
|           | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION           | 1  | \$203,605.32   | 1.52% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$158,279.34           | 1.18%       | 0        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$229,302.65           | 1.71%       | 0        |
|              | SANDY SPRING BANK  | 1         | \$294,992.19           | 2.2%        | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1         | \$273,653.44           | 2.04%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1         | \$255,227.64           | 1.91%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$197,308.89           | 1.47%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                                | 1         | \$181,363.19           | 1.35%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1         | \$158,812.73           | 1.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1         | \$151,494.87           | 1.14%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$13,389,077.02</b> | <b>100%</b> | <b>0</b> |
| 3138WWLH0    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                        | 1         | \$144,776.75           | 6.84%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                       | 1         | \$119,819.26           | 5.66%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$119,771.31           | 5.66%       | 0        |
|              | CERTUSBANK, NA   | 1         | \$134,792.10           | 6.37%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                                    | 1         | \$103,839.88           | 4.9%        | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                   | 1         | \$129,607.79           | 6.12%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$129,742.07           | 6.13%       | 0        |
|              | FM LENDING SERVICES LLC  | 1         | \$138,552.21           | 6.54%       | 0        |
|              | FM LENDING SERVICES, LLC   | 1         | \$94,208.56            | 4.45%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,002,314.49         | 47.33%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,117,424.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLJ6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 2         | \$177,607.85           | 14.69%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$682,716.86           | 56.45%      | 0        |
|              | MEGASTAR FINANCIAL CORP.   | 1         | \$99,497.66            | 8.23%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$83,248.08            | 6.88%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$96,514.32            | 7.98%       | 0        |
|              | WATSON MORTGAGE CORP.  | 1         | \$69,788.81            | 5.77%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,209,373.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLK3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                       | 1         | \$130,116.31           | 12.43%      | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$122,223.64           | 11.67%      | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$146,765.58           | 14.02%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$385,361.30           | 36.81%      | 0        |
|              |  | 1         | \$138,795.22           | 13.26%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION |            |                        |             |          |
|              |  | RESMAC INC., A CORPORATION   | 1          | \$123,634.07           | 11.81%      | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,046,896.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLL1    |  | FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$247,308.80           | 20.19%      | 0        |
|              |  | HOME SAVINGS & TRUST MORTGAGE  | 1          | \$264,235.07           | 21.57%      | 0        |
|              |  | MONARCH BANK A CORPORATION   | 1          | \$178,107.01           | 14.54%      | 0        |
|              |  | MORTGAGE NETWORK INC   | 1          | \$355,815.12           | 29.04%      | 0        |
|              |  | MOVEMENT MORTGAGE LLC  | 1          | \$179,740.65           | 14.66%      | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,225,206.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLM9    |  | JPMORGAN CHASE BANK, N.A.  | 29         | \$1,845,257.45         | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,845,257.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLN7    |  | JPMORGAN CHASE BANK, N.A.  | 15         | \$1,448,454.92         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,448,454.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLP2    |  | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,191,089.15         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,191,089.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLQ0    |  | JPMORGAN CHASE BANK, N.A.  | 179        | \$11,976,734.93        | 100%        | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$11,976,734.93</b> | <b>100%</b> | <b>0</b> |
| 3138WWLR8    |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1          | \$99,823.23            | 0.72%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 141        | \$13,685,035.83        | 98.6%       | 0        |
|              |  | PEOPLES NATIONAL BANK  | 1          | \$94,386.80            | 0.68%       | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$13,879,245.86</b> | <b>100%</b> | <b>0</b> |
| 3138WWLS6    |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$116,177.88           | 0.68%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 2          | \$276,930.17           | 1.62%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 128        | \$16,310,511.69        | 95.4%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 2          | \$249,703.36           | 1.46%       | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$143,601.84           | 0.84%       | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$17,096,924.94</b> | <b>100%</b> | <b>0</b> |
| 3138WWLT4    |  | HOMETRUST MORTGAGE COMPANY   | 1          | \$158,653.90           | 1.93%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 50         | \$8,074,112.91         | 98.07%      | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,232,766.81</b>  | <b>100%</b> | <b>0</b> |



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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WWLU1    | CHURCHILL MORTGAGE CORPORATION                          | 1          | \$212,394.40           | 4.43%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1          | \$233,951.33           | 4.88%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 20         | \$4,117,567.10         | 85.85%      | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1          | \$232,287.97           | 4.84%       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,796,200.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLV9    | JPMORGAN CHASE BANK, N.A.                               | 8          | \$1,845,572.39         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,845,572.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLX5    | JPMORGAN CHASE BANK, N.A.                               | 5          | \$1,127,103.12         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,127,103.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WWLY3    | JPMORGAN CHASE BANK, N.A.                               | 384        | \$23,979,466.47        | 100%        | 0        |
| <b>Total</b> |   | <b>384</b> | <b>\$23,979,466.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWLZ0    | JPMORGAN CHASE BANK, N.A.                               | 177        | \$17,007,918.14        | 100%        | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$17,007,918.14</b> | <b>100%</b> | <b>0</b> |
| 3138WWMA4    | CHURCHILL MORTGAGE CORPORATION                          | 1          | \$92,985.03            | 0.64%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1          | \$102,109.21           | 0.7%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1          | \$108,280.38           | 0.74%       | 0        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION                   | 1          | \$110,000.00           | 0.75%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 143        | \$13,809,890.04        | 94.58%      | 0        |
|              | MORTGAGE NETWORK INC.                                   | 1          | \$103,564.29           | 0.71%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION       | 1          | \$85,536.46            | 0.59%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                          | 1          | \$102,000.00           | 0.7%        | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                         | 1          | \$87,000.00            | 0.59%       | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$14,601,365.41</b> | <b>100%</b> | <b>0</b> |
| 3138WWMB2    | JPMORGAN CHASE BANK, N.A.                               | 14         | \$1,313,902.50         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,313,902.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMC0    | AMCAP MORTGAGE, LTD.                                    | 1          | \$77,439.73            | 3.03%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                         | 1          | \$66,500.00            | 2.6%        | 0        |
|              | BANK OF ENGLAND, A CORPORATION                          | 1          | \$80,643.13            | 3.15%       | 0        |
|              | CAPSTAR LENDING, LLC.                                   | 1          | \$81,386.51            | 3.18%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                               | 26         | \$1,954,520.53         | 76.35%      | 0        |
|              | MORTGAGE NETWORK, INC                                   | 1          | \$79,287.14            | 3.1%        | 0        |
|              | SPECTRA FUNDING INC                                     | 1          | \$64,500.00            | 2.52%       | 0        |
|              | STIFEL BANK AND TRUST                                   | 1          | \$76,068.23            | 2.97%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1          | \$79,644.00            | 3.1%        | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,559,989.27</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WWMD8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1          | \$83,637.26            | 0.4%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1          | \$74,400.00            | 0.36%       | 0        |
|              | FM LENDING SERVICES LLC  | 1          | \$67,417.76            | 0.32%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1          | \$76,690.54            | 0.37%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 337        | \$20,403,296.87        | 97.44%      | 0        |
|              | PULASKI BANK   | 1          | \$83,637.26            | 0.4%        | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1          | \$81,000.00            | 0.39%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$69,090.67            | 0.32%       | 0        |
| <b>Total</b> |  | <b>344</b> | <b>\$20,939,170.36</b> | <b>100%</b> | <b>0</b> |
| 3138WWME6    | AMERIPRO FUNDING, INC.   | 1          | \$74,701.42            | 1.47%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 83         | \$5,018,824.82         | 98.53%      | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$5,093,526.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMF3    | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,543,935.20         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,543,935.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMG1    | JPMORGAN CHASE BANK, N.A.  | 9          | \$2,045,547.22         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,045,547.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMH9    | JPMORGAN CHASE BANK, N.A.  | 10         | \$1,463,927.34         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,463,927.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMJ5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1          | \$136,091.68           | 1.86%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$119,914.00           | 1.64%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                       | 1          | \$114,488.25           | 1.57%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$132,419.86           | 1.81%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2          | \$292,166.44           | 4%          | 0        |
|              | FM LENDING SERVICES LLC  | 1          | \$140,179.66           | 1.92%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1          | \$130,417.04           | 1.78%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1          | \$140,378.78           | 1.92%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 40         | \$5,193,052.36         | 71.01%      | 0        |
|              | MORTGAGE NETWORK INC.  | 1          | \$134,000.00           | 1.83%       | 0        |
|              | REGENCY MORTGAGE CORP.   | 1          | \$137,285.89           | 1.88%       | 0        |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$122,000.00           | 1.67%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION   | 1          | \$127,000.00           | 1.74%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                     | 1          | \$149,325.82           | 2.04%       | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$109,899.31           | 1.5%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | WHIDBEY ISLAND BANK   | 1          | \$134,399.25           | 1.83%       | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,313,018.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WWMK2    |  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM<br>A CORPORATION                 | 1          | \$116,883.66           | 0.51%       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1          | \$131,927.81           | 0.58%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                        | 1          | \$117,991.27           | 0.52%       | 0        |
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY, NC<br>BANKING CORPORATION              | 1          | \$139,419.39           | 0.61%       | 0        |
|              |  | HOME FUNDING CORPORATION  | 1          | \$117,389.68           | 0.51%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 170        | \$21,940,222.25        | 96.15%      | 0        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY<br>COMPANY                     | 1          | \$116,519.69           | 0.51%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$137,404.07           | 0.61%       | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$22,817,757.82</b> | <b>100%</b> | <b>0</b> |
| 3138WWML0    |  | AMERICAN INTERBANC MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABILITY COMPANY | 2          | \$706,191.02           | 10.05%      | 0        |
|              |  | BRAND MORTGAGE GROUP, LLC   | 1          | \$220,000.00           | 3.13%       | 0        |
|              |  | CERTUSBANK, N.A.  | 1          | \$217,541.83           | 3.09%       | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION                  | 1          | \$115,976.39           | 1.65%       | 0        |
|              |  | DISCOVER HOME LOANS, INC.   | 1          | \$337,461.14           | 4.8%        | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                        | 2          | \$454,900.00           | 6.47%       | 0        |
|              |  | F & B ACQUISITION GROUP, LLC  | 1          | \$251,000.00           | 3.57%       | 0        |
|              |  | FAIRFIELD COUNTY BANK   | 1          | \$190,833.10           | 2.71%       | 0        |
|              |  | FIRST COUNTY BANK   | 1          | \$85,573.38            | 1.22%       | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA<br>CHARTERED BANK                | 1          | \$243,487.62           | 3.46%       | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY         | 1          | \$324,200.00           | 4.61%       | 0        |
|              |  | GSF MORTGAGE CORPORATION  | 1          | \$213,052.04           | 3.03%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,287,283.83         | 18.31%      | 0        |
|              |  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                   | 1          | \$212,065.69           | 3.02%       | 0        |
|              |  | LEADER BANK, NA   | 1          | \$183,954.64           | 2.62%       | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC   | 2          | \$503,000.00           | 7.16%       | 0        |
|              |  | MORTGAGE NETWORK, INC.  | 1          | \$194,000.00           | 2.76%       | 0        |
|              |  | NETWORK FUNDING, L.P.   | 1          | \$162,420.00           | 2.31%       | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC., A<br>CORPORATION                      | 1          | \$190,000.00           | 2.7%        | 0        |
|              |  | POLI MORTGAGE GROUP, INC.   | 2          | \$575,202.48           | 8.18%       | 0        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$361,803.26           | 5.15%       | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,029,946.42</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWMM8    | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$405,205.40          | 31.01%      | 0        |
|              | MORTGAGE NETWORK INC.                             | 3         | \$519,066.26          | 39.73%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                     | 1         | \$382,306.81          | 29.26%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,306,578.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWQR3    | SOVEREIGN BANK, N.A.                              | 11        | \$1,364,352.42        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,364,352.42</b> | <b>100%</b> | <b>0</b> |
| 3138WWQS1    | SOVEREIGN BANK, N.A.                              | 13        | \$3,277,724.19        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,277,724.19</b> | <b>100%</b> | <b>0</b> |
| 3138WWQT9    | WEBSTER BANK, N.A.                                | 14        | \$2,584,935.01        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,584,935.01</b> | <b>100%</b> | <b>0</b> |
| 3138WWQU6    | WEBSTER BANK, N.A.                                | 25        | \$4,421,707.44        | 100%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,421,707.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWQV4    | FIRST CITIZENS BANK AND TRUST CO. INC.            | 2         | \$243,700.00          | 8.39%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.           | 17        | \$2,661,844.39        | 91.61%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,905,544.39</b> | <b>100%</b> | <b>0</b> |
| 3138WWR27    | BANK OF AMERICA, N.A.                             | 10        | \$1,004,796.07        | 18.28%      | 0        |
|              | CARTUS HOME LOANS                                 | 1         | \$100,000.00          | 1.82%       | 0        |
|              | CENTURY 21 MORTGAGE                               | 3         | \$297,518.00          | 5.41%       | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 6         | \$570,501.09          | 10.38%      | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 1         | \$102,525.00          | 1.87%       | 0        |
|              | COMERICA BANK                                     | 1         | \$107,684.00          | 1.96%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                     | 1         | \$102,400.00          | 1.86%       | 0        |
|              | ERA MORTGAGE                                      | 1         | \$89,668.47           | 1.63%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 7         | \$700,615.01          | 12.75%      | 0        |
|              | LAND OF LINCOLN CREDIT UNION                      | 1         | \$96,000.00           | 1.75%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5         | \$479,987.00          | 8.73%       | 0        |
|              | PHH MORTGAGE CORPORATION                          | 10        | \$967,751.90          | 17.61%      | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION      | 1         | \$104,537.38          | 1.9%        | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.           | 1         | \$100,560.00          | 1.83%       | 0        |
|              | UBS AG, TAMPA BRANCH                              | 4         | \$382,741.26          | 6.96%       | 0        |
|              | UMB BANK, N.A.                                    | 3         | \$289,314.05          | 5.26%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,496,599.23</b> | <b>100%</b> | <b>0</b> |
| 3138WWR35    | BANK OF AMERICA, N.A.                             | 1         | \$87,381.79           | 3.05%       | 0        |
|              | CARTUS HOME LOANS                                 | 2         | \$175,550.00          | 6.12%       | 0        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$102,750.00          | 3.58%       | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 2         | \$184,387.00          | 6.43%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COLDWELL BANKER MORTGAGE                                 | 2         | \$202,449.00          | 7.06%       | 0        |
|              | COMERICA BANK  | 1         | \$89,000.00           | 3.1%        | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                            | 1         | \$97,000.00           | 3.38%       | 0        |
|              | ERA MORTGAGE   | 1         | \$106,900.00          | 3.73%       | 0        |
|              | PHH HOME LOANS, LLC                                      | 1         | \$102,000.00          | 3.56%       | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 18        | \$1,721,095.00        | 59.99%      | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,868,512.79</b> | <b>100%</b> | <b>0</b> |
| 3138WWR43    | CENTURY 21 MORTGAGE                                      | 1         | \$87,282.00           | 6.88%       | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$102,000.00          | 8.04%       | 0        |
|              | ERA MORTGAGE   | 1         | \$92,350.00           | 7.28%       | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 8         | \$718,184.28          | 56.61%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  | 2         | \$183,175.00          | 14.44%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE              | 1         | \$85,600.00           | 6.75%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,268,591.28</b> | <b>100%</b> | <b>0</b> |
| 3138WWR50    | BANK OF AMERICA, N.A.                                    | 6         | \$701,685.07          | 23.08%      | 0        |
|              | CARTUS HOME LOANS  | 1         | \$119,700.00          | 3.94%       | 0        |
|              | CENTURY 21 MORTGAGE                                      | 1         | \$116,125.00          | 3.82%       | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$120,000.00          | 3.95%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 2         | \$233,900.00          | 7.69%       | 0        |
|              | COMERICA BANK  | 1         | \$113,051.04          | 3.72%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 3         | \$348,465.00          | 11.46%      | 0        |
|              | PHH HOME LOANS, LLC                                      | 1         | \$112,100.00          | 3.69%       | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 9         | \$1,062,471.92        | 34.95%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1         | \$112,500.00          | 3.7%        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,039,998.03</b> | <b>100%</b> | <b>0</b> |
| 3138WWR68    | BANK OF AMERICA, N.A.                                    | 12        | \$1,913,121.51        | 22.26%      | 0        |
|              | CARTUS HOME LOANS  | 5         | \$825,840.00          | 9.61%       | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTER BANK            | 1         | \$163,277.45          | 1.9%        | 0        |
|              | COLDWELL BANKER HOME LOANS                               | 1         | \$160,600.00          | 1.87%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 3         | \$485,804.70          | 5.65%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                            | 1         | \$164,000.00          | 1.91%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 2         | \$312,102.00          | 3.63%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 3         | \$481,750.28          | 5.61%       | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 24        | \$3,922,616.12        | 45.65%      | 0        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$164,000.00          | 1.91%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,593,112.06</b> | <b>100%</b> | <b>0</b> |
| 3138WWR76    | BANK OF AMERICA, N.A.                                    | 2         | \$334,500.00          | 12.04%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CARTUS HOME LOANS                                    | 1         | \$173,100.00           | 6.23%       | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$164,000.00           | 5.9%        | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$166,400.00           | 5.99%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$331,105.37           | 11.92%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 9         | \$1,434,502.00         | 51.63%      | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$174,750.00           | 6.29%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,778,357.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WWR84    | BANK OF AMERICA, N.A.                                | 2         | \$367,261.79           | 33.43%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$176,800.00           | 16.09%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$554,600.00           | 50.48%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,098,661.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WWR92    | BANCO POPULAR NORTH AMERICA                          | 1         | \$136,213.00           | 1.01%       | 0        |
|              | BANK OF AMERICA, N.A.                                | 6         | \$824,152.00           | 6.08%       | 0        |
|              | CARTUS HOME LOANS                                    | 4         | \$546,943.00           | 4.04%       | 0        |
|              | CENTURY 21 MORTGAGE                                  | 4         | \$528,694.47           | 3.9%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                       | 1         | \$141,000.00           | 1.04%       | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 11        | \$1,538,684.93         | 11.36%      | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 3         | \$387,793.32           | 2.86%       | 0        |
|              | ERA HOME LOANS                                       | 1         | \$139,700.00           | 1.03%       | 0        |
|              | INLAND NORTHWEST BANK                                | 1         | \$140,000.00           | 1.03%       | 0        |
|              | INSTAMORTGAGE.COM                                    | 1         | \$145,500.00           | 1.07%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 5         | \$686,458.79           | 5.07%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                         | 1         | \$125,013.00           | 0.92%       | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$127,940.00           | 0.94%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3         | \$413,250.00           | 3.05%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 54        | \$7,398,952.74         | 54.61%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$134,500.00           | 0.99%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION          | 1         | \$135,000.00           | 1%          | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$13,549,795.25</b> | <b>100%</b> | <b>0</b> |
| 3138WWRE1    | BANK OF AMERICA, N.A.                                | 2         | \$512,790.65           | 9.56%       | 0        |
|              | CARTUS HOME LOANS                                    | 2         | \$530,290.00           | 9.88%       | 0        |
|              | CENTURY 21 MORTGAGE                                  | 2         | \$452,246.00           | 8.43%       | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1         | \$144,400.00           | 2.69%       | 0        |
|              | GREAT RIVER FEDERAL CREDIT UNION                     | 1         | \$146,900.00           | 2.74%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$140,290.95           | 2.61%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$390,639.52           | 7.28%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 13        | \$2,919,254.34         | 54.41%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 1         | \$128,100.00          | 2.4%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,364,911.46</b> | <b>100%</b> | <b>0</b> |
| 3138WWR8     | BANK OF AMERICA, N.A.   | 2         | \$231,822.09          | 6.14%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$123,650.00          | 3.28%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$468,106.28          | 12.4%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$342,250.00          | 9.07%       | 0        |
|              | ERA HOME LOANS  | 1         | \$120,500.00          | 3.19%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$111,849.13          | 2.96%       | 0        |
|              | MONARCH BANK  | 1         | \$119,210.53          | 3.16%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1         | \$123,700.00          | 3.28%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$116,000.00          | 3.07%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$124,536.26          | 3.3%        | 0        |
|              | PHH MORTGAGE CORPORATION  | 16        | \$1,892,921.28        | 50.15%      | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,774,545.57</b> | <b>100%</b> | <b>0</b> |
| 3138WWR6     | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$390,700.00          | 0.84%       | 0        |
|              | ARBOR MORTGAGE CORPORATION  | 1         | \$189,738.38          | 0.41%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$147,000.00          | 0.32%       | 0        |
|              | AXIOM FINANCIAL, LLC.   | 1         | \$309,942.71          | 0.67%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 2         | \$437,572.00          | 0.94%       | 0        |
|              | BANK OF AMERICA, N.A.   | 40        | \$9,549,718.44        | 20.62%      | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                     | 1         | \$247,500.00          | 0.53%       | 0        |
|              | BANKUNITED, N.A.  | 1         | \$145,067.12          | 0.31%       | 0        |
|              | CARTUS HOME LOANS   | 6         | \$2,133,891.71        | 4.61%       | 0        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$384,735.00          | 0.83%       | 0        |
|              | CENTURY 21 MORTGAGE   | 4         | \$1,006,049.48        | 2.17%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 2         | \$522,801.78          | 1.13%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 28        | \$6,101,842.53        | 13.17%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$1,129,716.81        | 2.44%       | 0        |
|              | COMERICA BANK   | 4         | \$804,761.66          | 1.74%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1         | \$160,300.00          | 0.35%       | 0        |
|              | ERA HOME LOANS  | 2         | \$227,004.58          | 0.49%       | 0        |
|              | ERA MORTGAGE  | 1         | \$180,000.00          | 0.39%       | 0        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$307,478.43          | 0.66%       | 0        |
|              | FFSI, INC., A CORPORATION   | 1         | \$269,450.00          | 0.58%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$211,687.68          | 0.46%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 1         | \$263,500.00          | 0.57%       | 0        |
|              | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                      | 1         | \$165,000.00          | 0.36%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GUARANTEE MORTGAGE CORPORATION                              | 3          | \$1,223,402.00         | 2.64%       | 0        |
|              | IMORTGAGE.COM, INC  | 1          | \$483,286.97           | 1.04%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4          | \$814,099.16           | 1.76%       | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                         | 1          | \$489,278.12           | 1.06%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                           | 1          | \$304,530.39           | 0.66%       | 0        |
|              | MONTGOMERY BANK, N.A.                                       | 2          | \$427,900.00           | 0.92%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 14         | \$3,646,149.62         | 7.87%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1          | \$290,000.00           | 0.63%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 7          | \$2,069,181.37         | 4.47%       | 0        |
|              | NFM, INC., A MARYLAND CORPORATION                           | 1          | \$291,469.96           | 0.63%       | 0        |
|              | PARKSIDE LENDING, LLC                                       | 1          | \$579,145.54           | 1.25%       | 0        |
|              | PHH HOME LOANS, LLC   | 4          | \$860,850.00           | 1.86%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 4          | \$1,112,528.66         | 2.4%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 4          | \$898,723.03           | 1.94%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 23         | \$5,531,100.44         | 11.94%      | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1          | \$225,000.00           | 0.49%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 5          | \$1,215,024.47         | 2.62%       | 0        |
|              | USE CREDIT UNION  | 1          | \$388,500.00           | 0.84%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1          | \$180,200.00           | 0.39%       | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$46,315,828.04</b> | <b>100%</b> | <b>0</b> |
| 3138WWRH4    | BANK OF AMERICA, N.A.                                       | 3          | \$281,076.00           | 6.81%       | 0        |
|              | CARTUS HOME LOANS   | 2          | \$191,200.00           | 4.63%       | 0        |
|              | CENTURY 21 MORTGAGE   | 6          | \$586,697.03           | 14.22%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 4          | \$372,750.00           | 9.03%       | 0        |
|              | ERA MORTGAGE  | 1          | \$103,450.00           | 2.51%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$103,500.00           | 2.51%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1          | \$96,900.00            | 2.35%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1          | \$100,800.00           | 2.44%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1          | \$92,187.53            | 2.23%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1          | \$100,000.00           | 2.42%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 21         | \$2,002,728.28         | 48.54%      | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$95,000.00            | 2.31%       | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,126,288.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WWRJ0    | BANCO POPULAR NORTH AMERICA                                 | 1          | \$185,200.00           | 0.93%       | 0        |
|              | BANK OF AMERICA, N.A.                                       | 36         | \$9,586,161.14         | 47.99%      | 0        |
|              | CARTUS HOME LOANS   | 1          | \$232,500.00           | 1.16%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$215,311.00           | 1.08%       | 0        |
|              | COMERICA BANK  | 2         | \$419,070.00           | 2.1%        | 0        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                     | 1         | \$285,773.04           | 1.43%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$1,194,058.44         | 5.98%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 6         | \$1,589,143.68         | 7.96%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$272,000.00           | 1.36%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1         | \$360,000.00           | 1.8%        | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$465,750.00           | 2.33%       | 0        |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY            | 1         | \$417,000.00           | 2.09%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 12        | \$2,510,708.36         | 12.57%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 1         | \$214,300.00           | 1.07%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 7         | \$1,815,232.26         | 9.09%       | 0        |
|              | UMB BANK, N.A.   | 1         | \$211,700.00           | 1.06%       | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$19,973,907.92</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWRK7    | CARTUS HOME LOANS  | 82        | \$21,773,882.00        | 87.9%       | 0        |
|              | CARTUS HOME LOANS, LLC                                       | 1         | \$288,800.00           | 1.17%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 5         | \$1,676,252.00         | 6.77%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$1,031,942.90         | 4.16%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$24,770,876.90</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWRL5    | BANK OF AMERICA, N.A.  | 17        | \$2,269,733.67         | 31.85%      | 0        |
|              | BANKUNITED, N.A.   | 1         | \$140,000.00           | 1.96%       | 0        |
|              | CARTUS HOME LOANS  | 2         | \$283,350.00           | 3.98%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                | 1         | \$138,000.00           | 1.94%       | 0        |
|              | CENTURY 21 MORTGAGE  | 3         | \$421,550.00           | 5.92%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$133,479.00           | 1.87%       | 0        |
|              | COMERICA BANK  | 1         | \$136,052.00           | 1.91%       | 0        |
|              | ERA MORTGAGE   | 1         | \$141,983.00           | 1.99%       | 0        |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$129,000.00           | 1.81%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$130,000.00           | 1.82%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$273,400.00           | 3.84%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$144,000.00           | 2.02%       | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                               | 1         | \$128,000.00           | 1.8%        | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$136,330.00           | 1.91%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 14        | \$1,949,706.91         | 27.36%      | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$145,000.00           | 2.03%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UMB BANK, N.A.   | 2         | \$276,400.00          | 3.88%       | 0        |
|              | USE CREDIT UNION   | 1         | \$149,950.00          | 2.11%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,125,934.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWRM3    | BANK OF AMERICA, N.A.                                      | 1         | \$116,800.00          | 1.88%       | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$115,800.00          | 1.86%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$146,500.00          | 2.35%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 4         | \$529,900.00          | 8.51%       | 0        |
|              | COMERICA BANK  | 1         | \$120,000.00          | 1.93%       | 0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY<br>COMPNAV          | 1         | \$126,000.00          | 2.02%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 38        | \$4,822,883.88        | 77.48%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL<br>BANKER MORTGAGE | 1         | \$120,350.00          | 1.93%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1         | \$126,500.00          | 2.04%       | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,224,733.88</b> | <b>100%</b> | <b>0</b> |
| 3138WWRN1    | APEX HOME LOANS INC  | 1         | \$358,974.31          | 12.93%      | 0        |
|              | BANK OF AMERICA, N.A.                                      | 6         | \$1,663,752.41        | 59.92%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION           | 1         | \$215,085.85          | 7.75%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL<br>ASSOCIATION       | 1         | \$240,023.00          | 8.64%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$298,730.35          | 10.76%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,776,565.92</b> | <b>100%</b> | <b>0</b> |
| 3138WWRP6    | BANK OF AMERICA, N.A.                                      | 4         | \$296,698.90          | 19.9%       | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$39,000.00           | 2.62%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$115,000.00          | 7.71%       | 0        |
|              | COMERICA BANK  | 1         | \$60,000.00           | 4.02%       | 0        |
|              | FIRST COMMUNITY BANK                                       | 1         | \$66,000.00           | 4.43%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 3         | \$170,920.00          | 11.46%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL<br>ASSOCIATION       | 1         | \$61,373.20           | 4.12%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 8         | \$601,438.51          | 40.34%      | 0        |
|              | USE CREDIT UNION   | 1         | \$80,428.57           | 5.4%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,490,859.18</b> | <b>100%</b> | <b>0</b> |
| 3138WWRQ4    | BANK OF AMERICA, N.A.                                      | 8         | \$565,945.70          | 8.51%       | 0        |
|              | CARTUS HOME LOANS  | 1         | \$75,778.08           | 1.14%       | 0        |
|              | CENTURY 21 MORTGAGE  | 11        | \$680,522.00          | 10.24%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 7         | \$496,770.95          | 7.47%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 18        | \$1,161,944.48        | 17.48%      | 0        |
|              | COMERICA BANK  | 1         | \$41,500.00           | 0.62%       | 0        |
|              | CU MORTGAGE SERVICE, A CORPORATION                         | 1         | \$67,200.00           | 1.01%       | 0        |
|              | ERA MORTGAGE   | 2         | \$122,578.83          | 1.84%       | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | FIRST COMMUNITY BANK   | 1          | \$55,000.00           | 0.83%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$42,519.28           | 0.64%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4          | \$246,650.00          | 3.71%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION   | 1          | \$58,750.30           | 0.88%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$80,249.00           | 1.21%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 38         | \$2,660,721.59        | 40.03%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                             | 1          | \$50,475.00           | 0.76%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1          | \$59,501.11           | 0.9%        | 0        |
|              | UMB BANK, N.A.   | 2          | \$79,532.33           | 1.2%        | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$33,500.00           | 0.5%        | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO                                  | 1          | \$67,706.36           | 1.03%       | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,646,845.01</b> | <b>100%</b> | <b>0</b> |
| 3138WRR2     | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                            | 1          | \$65,250.00           | 2.11%       | 0        |
|              | CARTUS HOME LOANS  | 1          | \$75,000.00           | 2.42%       | 0        |
|              | CENTURY 21 MORTGAGE  | 8          | \$417,115.00          | 13.48%      | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$107,018.00          | 3.46%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 7          | \$470,367.92          | 15.2%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$64,481.46           | 2.08%       | 0        |
|              | IMORTGAGE.COM, INC..   | 1          | \$55,767.75           | 1.8%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1          | \$51,000.00           | 1.65%       | 0        |
|              | MAPS CREDIT UNION  | 1          | \$60,000.00           | 1.94%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1          | \$48,750.00           | 1.58%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 24         | \$1,613,380.03        | 52.13%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                        | 1          | \$67,000.00           | 2.15%       | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,095,130.16</b> | <b>100%</b> | <b>0</b> |
| 3138WRS0     | CENTURY 21 MORTGAGE  | 4          | \$183,357.00          | 15.29%      | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$50,000.00           | 4.17%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$138,030.00          | 11.51%      | 0        |
|              | ERA MORTGAGE   | 2          | \$111,283.33          | 9.28%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 9          | \$618,287.53          | 51.55%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                        | 2          | \$98,450.00           | 8.2%        | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,199,407.86</b> | <b>100%</b> | <b>0</b> |
| 3138WRT8     | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1          | \$300,747.53          | 8.98%       | 0        |
|              | BANK OF AMERICA, N.A.  | 3          | \$690,450.00          | 20.61%      | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$183,900.00          | 5.49%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION  | 1          | \$335,200.00          | 10.01%      | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION                                | 7         | \$1,460,980.00        | 43.61%      | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$378,889.66          | 11.3%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,350,167.19</b> | <b>100%</b> | <b>0</b> |
| 3138WWRU5    | BANK OF AMERICA, N.A.                                   | 1         | \$186,000.00          | 8.75%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$155,860.00          | 7.34%       | 0        |
|              | ERA HOME LOANS  | 1         | \$222,250.00          | 10.46%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1         | \$394,500.00          | 18.57%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 6         | \$1,166,113.00        | 54.88%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,124,723.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWRV3    | BANK OF AMERICA, N.A.                                   | 1         | \$220,385.72          | 14.03%      | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$306,800.00          | 19.53%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$218,800.00          | 13.93%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$824,971.00          | 52.51%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,570,956.72</b> | <b>100%</b> | <b>0</b> |
| 3138WWRW1    | COLDWELL BANKER MORTGAGE                                | 1         | \$142,000.00          | 11.77%      | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$148,829.00          | 12.33%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$916,115.56          | 75.9%       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,206,944.56</b> | <b>100%</b> | <b>0</b> |
| 3138WWRX9    | PHH MORTGAGE CORPORATION                                | 5         | \$1,249,628.00        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,249,628.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWR Y7   | CARTUS HOME LOANS                                       | 3         | \$640,883.65          | 28.04%      | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$380,800.00          | 16.66%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$1,263,940.85        | 55.3%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,285,624.50</b> | <b>100%</b> | <b>0</b> |
| 3138WWRZ4    | COLDWELL BANKER MORTGAGE                                | 1         | \$106,795.00          | 8.92%       | 0        |
|              | ERA MORTGAGE  | 1         | \$138,400.00          | 11.57%      | 0        |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$772,152.00          | 64.52%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$179,342.47          | 14.99%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,196,689.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWS26    | BANK OF AMERICA, N.A.                                   | 13        | \$3,107,573.31        | 51.6%       | 0        |
|              | CARTUS HOME LOANS                                       | 1         | \$250,000.00          | 4.15%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                          | 1         | \$563,000.00          | 9.35%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION    | 1         | \$561,200.00          | 9.32%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$328,500.00          | 5.45%       | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$384,000.00          | 6.38%       | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | UBS AG, TAMPA BRANCH                                     | 3         | \$828,000.00           | 13.75%      | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,022,273.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WWS34    |  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION   | 1         | \$249,552.32           | 3.88%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1         | \$209,224.65           | 3.25%       | 0        |
|              |  | BANK OF AMERICA, N.A.                                    | 6         | \$1,423,406.81         | 22.14%      | 0        |
|              |  | CARTUS HOME LOANS  | 1         | \$176,175.00           | 2.74%       | 0        |
|              |  | CENTURY 21 MORTGAGE                                      | 1         | \$306,784.00           | 4.77%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                               | 4         | \$1,211,625.00         | 18.85%      | 0        |
|              |  | GCS CREDIT UNION   | 1         | \$181,000.00           | 2.82%       | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$237,600.00           | 3.7%        | 0        |
|              |  | MORTGAGE INVESTORS GROUP                                 | 1         | \$322,500.00           | 5.02%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                 | 3         | \$891,400.00           | 13.87%      | 0        |
|              |  | THE BANK OF CANTON, A CORPORATION                        | 1         | \$270,218.06           | 4.2%        | 0        |
|              |  | UBS AG, TAMPA BRANCH                                     | 3         | \$949,175.00           | 14.76%      | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,428,660.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WWS42    |  | BANK OF AMERICA, N.A.                                    | 34        | \$7,385,519.71         | 55.47%      | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1         | \$417,000.00           | 3.13%       | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION            | 1         | \$417,000.00           | 3.13%       | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 11        | \$2,531,802.80         | 19.02%      | 0        |
|              |  | ON Q FINANCIAL, INC                                      | 1         | \$598,000.00           | 4.49%       | 0        |
|              |  | ON Q FINANCIAL, INC.                                     | 1         | \$550,000.00           | 4.13%       | 0        |
|              |  | UBS AG, TAMPA BRANCH                                     | 5         | \$1,415,283.00         | 10.63%      | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$13,314,605.51</b> | <b>100%</b> | <b>0</b> |
| 3138WWS59    |  | BANK OF AMERICA, N.A.                                    | 5         | \$1,116,769.00         | 58.94%      | 0        |
|              |  | UBS AG, TAMPA BRANCH                                     | 3         | \$778,118.00           | 41.06%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,894,887.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWS75    |  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1         | \$98,000.00            | 0.22%       | 0        |
|              |  | AMERISERV FINANCIAL BANK                                 | 1         | \$118,000.00           | 0.27%       | 0        |
|              |  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION       | 6         | \$1,273,977.41         | 2.91%       | 0        |
|              |  | AXIOM FINANCIAL, LLC                                     | 1         | \$235,888.99           | 0.54%       | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$236,443.11           | 0.54%       | 0        |
|              |  | BANK OF AMERICA, N.A.                                    | 30        | \$6,555,367.50         | 14.99%      | 0        |
|              |  | BEEHIVE FEDERAL CREDIT UNION                             | 1         | \$161,000.00           | 0.37%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                | 1  | \$546,400.00   | 1.25%  | 0 |
| CARTUS HOME LOANS   | 23 | \$4,727,482.00 | 10.81% | 0 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$120,000.00   | 0.27%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                           | 1  | \$152,000.00   | 0.35%  | 0 |
| CENTURY 21 MORTGAGE   | 2  | \$522,970.00   | 1.2%   | 0 |
| CENTURY 21 MORTGAGE CORPORATION   | 1  | \$206,550.00   | 0.47%  | 0 |
| COLDWELL BANKER HOME LOANS  | 22 | \$4,169,895.00 | 9.53%  | 0 |
| COLDWELL BANKER MORTGAGE  | 4  | \$685,148.00   | 1.57%  | 0 |
| COMERICA BANK   | 7  | \$1,176,055.42 | 2.69%  | 0 |
| CORNERSTONE FEDERAL CREDIT UNION  | 1  | \$130,598.50   | 0.3%   | 0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$314,000.00   | 0.72%  | 0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO                    | 1  | \$74,500.00    | 0.17%  | 0 |
| ERA MORTGAGE  | 3  | \$904,000.00   | 2.07%  | 0 |
| FIRST COMMUNITY BANK  | 1  | \$359,627.00   | 0.82%  | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1  | \$92,000.00    | 0.21%  | 0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 2  | \$478,300.00   | 1.09%  | 0 |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                      | 1  | \$80,000.00    | 0.18%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$405,000.00   | 0.93%  | 0 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$194,132.24   | 0.44%  | 0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1  | \$181,000.00   | 0.41%  | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1  | \$65,000.00    | 0.15%  | 0 |
| IMORTGAGE.COM, INC.   | 1  | \$81,500.00    | 0.19%  | 0 |
| INLAND NORTHWEST BANK   | 1  | \$133,500.00   | 0.31%  | 0 |
| KEYBANK NATIONAL ASSOCIATION  | 7  | \$1,302,034.54 | 2.98%  | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 13 | \$3,590,827.51 | 8.21%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 2  | \$500,000.00   | 1.14%  | 0 |
| NE MOVES MORTGAGE, LLC,   | 1  | \$170,400.00   | 0.39%  | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$440,000.00   | 1.01%  | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY                     | 1  | \$173,000.00   | 0.4%   | 0 |
| NJ LENDERS CORP   | 1  | \$273,378.09   | 0.62%  | 0 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION                                   | 1  | \$115,308.00   | 0.26%  | 0 |
| PATRIOT FEDERAL CREDIT UNION  | 1  | \$319,500.00   | 0.73%  | 0 |
| PEN AIR FEDERAL CREDIT UNION  | 1  | \$109,600.00   | 0.25%  | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$89,170.61    | 0.2%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC  | 1          | \$369,848.00           | 0.85%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 3          | \$580,000.00           | 1.33%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 7          | \$1,698,255.47         | 3.88%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                      | 1          | \$119,250.00           | 0.27%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 17         | \$3,196,298.46         | 7.31%       | 0        |
|              | PREMIERWEST BANK   | 1          | \$231,750.00           | 0.53%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$300,000.00           | 0.69%       | 0        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 2          | \$504,637.03           | 1.15%       | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                                  | 1          | \$123,500.00           | 0.28%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 2          | \$504,325.81           | 1.15%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION.   | 1          | \$202,000.00           | 0.46%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$191,600.00           | 0.44%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$237,461.27           | 0.54%       | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1          | \$268,000.00           | 0.61%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION                        | 1          | \$108,000.00           | 0.25%       | 0        |
|              | U.P. CATHOLIC CREDIT UNION   | 1          | \$219,011.20           | 0.5%        | 0        |
|              | UBS AG, TAMPA BRANCH   | 8          | \$1,984,483.60         | 4.54%       | 0        |
|              | UMB BANK, N.A.   | 1          | \$261,000.00           | 0.6%        | 0        |
|              | UNION BANK AND TRUST COMPANY   | 4          | \$530,750.00           | 1.21%       | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$124,000.00           | 0.28%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$80,000.00            | 0.18%       | 0        |
|              | USE CREDIT UNION   | 1          | \$153,000.00           | 0.35%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$126,733.51           | 0.29%       | 0        |
|              | YELLOWSTONE BANK, CORPORATION  | 1          | \$70,000.00            | 0.15%       | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$43,745,458.27</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WWS83    | BANK OF AMERICA, N.A.  | 2          | \$414,195.00           | 12.07%      | 0        |
|              | CARTUS HOME LOANS  | 1          | \$338,000.00           | 9.85%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 4          | \$712,500.00           | 20.76%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$170,000.00           | 4.95%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION  | 2          | \$481,204.45           | 14.02%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1          | \$417,000.00           | 12.15%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.<br>MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1          | \$325,000.00           | 9.47%       | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION   | 1          | \$134,000.00           | 3.9%        | 0        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$439,910.00           | 12.83%      | 0        |

| <b>Total</b> |   |  | <b>15</b> | <b>\$3,431,809.45</b> | <b>100%</b> | <b>0</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| 3138WWS91    | AMERISERV FINANCIAL BANK  |  | 1         | \$141,000.00          | 0.18%       | 0        |
|              | AMERISERV FINANCIAL BANK  |  | 1         | \$244,000.00          | 0.32%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) |  | 1         | \$162,600.00          | 0.21%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   |  | 1         | \$166,541.00          | 0.22%       | 0        |
|              | BANK OF AMERICA, N.A.   |  | 59        | \$14,186,193.28       | 18.39%      | 0        |
|              | BANKUNITED, N.A.  |  | 1         | \$95,625.00           | 0.12%       | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                                      |  | 1         | \$131,750.00          | 0.17%       | 0        |
|              | CARTUS HOME LOANS   |  | 9         | \$2,005,421.00        | 2.6%        | 0        |
|              | CENTURY 21 MORTGAGE   |  | 10        | \$2,172,595.07        | 2.82%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   |  | 4         | \$780,525.00          | 1.01%       | 0        |
|              | COLDWELL BANKER HOME LOANS  |  | 51        | \$10,944,319.37       | 14.19%      | 0        |
|              | COLDWELL BANKER MORTGAGE  |  | 12        | \$2,398,180.16        | 3.11%       | 0        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                                    |  | 1         | \$169,475.53          | 0.22%       | 0        |
|              | COMERICA BANK   |  | 7         | \$1,247,584.00        | 1.62%       | 0        |
|              | CU MORTGAGE SERVICE, LLC  |  | 1         | \$120,000.00          | 0.16%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) |  | 1         | \$399,500.00          | 0.52%       | 0        |
|              | ERA HOME LOANS  |  | 2         | \$274,698.60          | 0.36%       | 0        |
|              | ERA MORTGAGE  |  | 3         | \$570,959.00          | 0.74%       | 0        |
|              | ERA MORTGAGE CORPORATION  |  | 3         | \$466,529.08          | 0.6%        | 0        |
|              | FIRST COMMUNITY CREDIT UNION  |  | 1         | \$121,500.00          | 0.16%       | 0        |
|              | GEORGIA'S OWN CREDIT UNION  |  | 1         | \$123,309.84          | 0.16%       | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK            |  | 1         | \$465,750.00          | 0.6%        | 0        |
|              | INTERRA CREDIT UNION  |  | 1         | \$126,000.00          | 0.16%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  |  | 11        | \$1,336,726.23        | 1.73%       | 0        |
|              | MONARCH BANK  |  | 1         | \$347,000.00          | 0.45%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       |  | 21        | \$5,679,560.12        | 7.36%       | 0        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      |  | 1         | \$280,000.00          | 0.36%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     |  | 8         | \$2,880,531.17        | 3.73%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787    |  | 1         | \$564,000.00          | 0.73%       | 0        |
|              | NOVATION CREDIT UNION   |  | 1         | \$115,200.00          | 0.15%       | 0        |
|              | PARKSIDE LENDING, LLC   |  | 1         | \$517,500.00          | 0.67%       | 0        |
|              | PHH HOME LOANS, LLC   |  | 14        | \$3,760,175.00        | 4.88%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    |  | 10        | \$2,970,975.00        | 3.85%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        |  | 4         | \$1,105,699.04        | 1.43%       | 0        |
|              | PHH MORTGAGE CORPORATION  |  | 59        | \$12,328,163.76       | 15.98%      | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                                     | 3          | \$487,656.20           | 0.63%       | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$294,000.00           | 0.38%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                      | 2          | \$528,750.00           | 0.69%       | 0        |
|              | RYDER SYSTEM FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$260,000.00           | 0.34%       | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$210,867.61           | 0.27%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$213,140.00           | 0.28%       | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1          | \$217,550.00           | 0.28%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 14         | \$3,631,339.00         | 4.71%       | 0        |
|              | UMB BANK, N.A.   | 4          | \$1,042,449.67         | 1.35%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$128,000.00           | 0.17%       | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$147,900.00           | 0.19%       | 0        |
|              | VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$440,550.02           | 0.58%       | 0        |
| <b>Total</b> |  | <b>337</b> | <b>\$77,129,788.75</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WWSA8    | AMERICANWEST BANK, A CORPORATION   | 1          | \$149,802.47           | 3.95%       | 0        |
|              | BANK OF AMERICA, N.A.  | 2          | \$292,848.00           | 7.73%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$274,363.57           | 7.24%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$125,350.92           | 3.31%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 20         | \$2,671,932.20         | 70.53%      | 0        |
|              | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION  | 1          | \$135,200.00           | 3.57%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                  | 1          | \$139,012.49           | 3.67%       | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,788,509.65</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WWSB6    | BANK OF AMERICA, N.A.  | 3          | \$850,878.00           | 8.55%       | 0        |
|              | CARTUS HOME LOANS  | 1          | \$299,100.00           | 3.01%       | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$203,600.00           | 2.05%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$408,200.00           | 4.1%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1          | \$170,970.00           | 1.72%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1          | \$205,709.75           | 2.07%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$367,900.00           | 3.7%        | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 3          | \$1,228,150.00         | 12.35%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$209,710.67           | 2.11%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 23         | \$4,852,373.43         | 48.78%      | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                          | 1          | \$520,000.00           | 5.23%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UBS AG, TAMPA BRANCH   | 1         | \$167,331.00          | 1.68%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$239,589.45          | 2.41%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.     | 1         | \$224,696.92          | 2.24%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,948,209.22</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WWSC4    | LOWELL COOPERATIVE BANK  | 1         | \$232,588.66          | 20.82%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$406,566.00          | 36.4%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                     | 1         | \$222,912.69          | 19.96%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.        | 1         | \$255,000.00          | 22.82%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,117,067.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WWSD2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1         | \$74,800.00           | 1.22%       | 0        |
|              | BANK OF AMERICA, N.A.  | 3         | \$212,695.03          | 3.47%       | 0        |
|              | CARTUS HOME LOANS  | 2         | \$143,094.00          | 2.33%       | 0        |
|              | CENTURY 21 MORTGAGE  | 10        | \$638,132.77          | 10.41%      | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                                  | 2         | \$155,345.00          | 2.53%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 13        | \$821,406.00          | 13.39%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 15        | \$999,548.00          | 16.3%       | 0        |
|              | COMERICA BANK  | 1         | \$57,600.00           | 0.94%       | 0        |
|              | ERA MORTGAGE   | 4         | \$217,200.00          | 3.54%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$259,995.20          | 4.24%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 3         | \$230,195.12          | 3.75%       | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$74,800.00           | 1.22%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 25        | \$1,803,589.37        | 29.41%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$42,000.00           | 0.68%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$74,887.04           | 1.22%       | 0        |
|              | U.P. CATHOLIC CREDIT UNION                                       | 1         | \$84,871.98           | 1.38%       | 0        |
|              | UMB BANK, N.A.   | 4         | \$242,713.93          | 3.97%       | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$6,132,873.44</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WWSE0    | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$67,910.45           | 0.83%       | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$65,435.00           | 0.8%        | 0        |
|              | CENTURY 21 MORTGAGE  | 11        | \$671,447.00          | 8.17%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                                  | 1         | \$74,650.00           | 0.91%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 12        | \$714,005.00          | 8.69%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 15        | \$950,300.00          | 11.56%      | 0        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                             | 3         | \$229,300.00          | 2.79%       | 0        |
|              | ERA MORTGAGE   | 8         | \$491,033.05          | 5.97%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$65,000.00           | 0.79%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                | 1          | \$55,000.00           | 0.67%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4          | \$197,090.00          | 2.4%        | 0        |
|              | MAPS CREDIT UNION   | 1          | \$79,892.24           | 0.97%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$68,713.44           | 0.84%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$79,392.91           | 0.97%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 63         | \$4,288,022.28        | 52.18%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1          | \$52,900.00           | 0.64%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 1          | \$68,313.94           | 0.82%       | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$8,218,405.31</b> | <b>100%</b> | <b>0</b> |
| 3138WWSF7    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$54,457.00           | 3.96%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2          | \$106,603.00          | 7.76%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                        | 1          | \$79,444.43           | 5.78%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2          | \$158,765.43          | 11.55%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 15         | \$810,795.30          | 59%         | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1          | \$55,135.19           | 4.01%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$45,000.00           | 3.27%       | 0        |
|              | UMB BANK, N.A.  | 1          | \$63,923.10           | 4.67%       | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,374,123.45</b> | <b>100%</b> | <b>0</b> |
| 3138WWSG5    | BANK OF AMERICA, N.A.   | 6          | \$2,006,121.91        | 12.39%      | 0        |
|              | BANKUNITED, N.A.  | 1          | \$238,285.14          | 1.47%       | 0        |
|              | CARTUS HOME LOANS   | 1          | \$292,418.00          | 1.81%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$267,900.00          | 1.66%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3          | \$859,910.00          | 5.31%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$340,223.00          | 2.1%        | 0        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                         | 1          | \$296,000.00          | 1.83%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1          | \$166,974.77          | 1.03%       | 0        |
|              | IMORTGAGE.COM, INC  | 1          | \$484,366.37          | 2.99%       | 0        |
|              | MEMBER OPTIONS, LLC   | 1          | \$188,000.00          | 1.16%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$175,750.00          | 1.09%       | 0        |
|              | PARKSIDE LENDING, LLC   | 1          | \$507,000.00          | 3.13%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                         | 1          | \$201,692.73          | 1.25%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 1          | \$318,400.00          | 1.97%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$350,400.00           | 2.16%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$265,250.00           | 1.64%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 38        | \$8,461,393.11         | 52.27%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$162,780.43           | 1.01%       | 0        |
|              | THA BANK OF CANTON, A CORPORATION                          | 1         | \$186,947.46           | 1.15%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$417,000.00           | 2.58%       | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,186,812.92</b> | <b>100%</b> | <b>0</b> |
| 3138WWSH3    | BANK OF AMERICA, N.A.                                      | 1         | \$224,000.00           | 7.88%       | 0        |
|              | CARTUS HOME LOANS  | 1         | \$175,200.00           | 6.16%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$438,673.00           | 15.43%      | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$174,095.44           | 6.13%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$236,800.00           | 8.33%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$1,119,705.00         | 39.4%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                          | 1         | \$197,676.64           | 6.96%       | 0        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$276,000.00           | 9.71%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,842,150.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSJ9    | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$187,500.00           | 13.88%      | 0        |
|              | APEX HOME LOANS, INC                                       | 1         | \$187,274.70           | 13.87%      | 0        |
|              | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                   | 1         | \$166,999.10           | 12.36%      | 0        |
|              | LOWELL COOPERATIVE BANK                                    | 1         | \$163,500.00           | 12.11%      | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                               | 1         | \$142,400.00           | 10.54%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$185,025.42           | 13.7%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$317,975.00           | 23.54%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,350,674.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSK6    | PATRIOT FEDERAL CREDIT UNION                               | 1         | \$177,140.00           | 17.33%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$171,430.00           | 16.77%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$203,000.00           | 19.86%      | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$470,700.00           | 46.04%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,022,270.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSL4    | BANK OF AMERICA, N.A.                                      | 3         | \$758,788.11           | 13.66%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$159,750.00           | 2.88%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$319,738.65           | 5.75%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 18        | \$4,134,543.96         | 74.41%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UMB BANK, N.A.  | 1         | \$183,300.00          | 3.3%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,556,120.72</b> | <b>100%</b> | <b>0</b> |
| 3138WWSM2    | CENTURY 21 MORTGAGE                                       | 1         | \$175,850.00          | 7.43%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 16        | \$2,189,516.34        | 92.57%      | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,365,366.34</b> | <b>100%</b> | <b>0</b> |
| 3138WWSN0    | BANK OF AMERICA, N.A.                                     | 4         | \$828,372.68          | 12.15%      | 0        |
|              | CARTUS HOME LOANS   | 3         | \$565,302.69          | 8.29%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$400,824.00          | 5.88%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$153,100.00          | 2.25%       | 0        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$295,438.00          | 4.33%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 22        | \$4,573,120.52        | 67.1%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,816,157.89</b> | <b>100%</b> | <b>0</b> |
| 3138WWS P5   | CARTUS HOME LOANS   | 1         | \$89,490.00           | 4.24%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1         | \$190,792.78          | 9.05%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 13        | \$1,828,589.45        | 86.71%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,108,872.23</b> | <b>100%</b> | <b>0</b> |
| 3138WWSQ3    | BANCO POPULAR NORTH AMERICA                               | 1         | \$177,450.00          | 4.79%       | 0        |
|              | BANK OF AMERICA, N.A.                                     | 2         | \$692,393.01          | 18.67%      | 0        |
|              | CARTUS HOME LOANS   | 1         | \$200,750.00          | 5.41%       | 0        |
|              | CENTURY 21 MORTGAGE                                       | 1         | \$298,450.00          | 8.05%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 2         | \$470,202.00          | 12.68%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$294,200.00          | 7.93%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$204,600.00          | 5.52%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                              | 1         | \$118,250.00          | 3.19%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$389,015.00          | 10.49%      | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$706,217.00          | 19.05%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1         | \$156,234.00          | 4.22%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,707,761.01</b> | <b>100%</b> | <b>0</b> |
| 3138WWSR1    | BANK OF AMERICA, N.A.                                     | 2         | \$377,589.82          | 4.89%       | 0        |
|              | CARTUS HOME LOANS   | 2         | \$434,912.00          | 5.63%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 4         | \$772,290.00          | 10%         | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$228,150.00          | 2.95%       | 0        |
|              | COMERICA BANK   | 1         | \$188,000.00          | 2.43%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 28        | \$5,719,939.46        | 74.1%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,720,881.28</b> | <b>100%</b> | <b>0</b> |
| 3138WWS S9   | COLDWELL BANKER HOME LOANS                                | 3         | \$595,510.56          | 16.98%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | COLDWELL BANKER MORTGAGE                                  | 2          | \$222,200.00           | 6.34%       | 0        |
|              | ERA MORTGAGE  | 4          | \$376,398.00           | 10.73%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$194,693.65           | 5.55%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 11         | \$2,117,808.29         | 60.4%       | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,506,610.50</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWST7    | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.      | 1          | \$100,800.00           | 0.61%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                               | 1          | \$107,500.00           | 0.65%       | 0        |
|              | BANK OF AMERICA, N.A.                                     | 9          | \$870,555.06           | 5.24%       | 0        |
|              | CAPITAL CREDIT UNION. CREDIT UNION                        | 1          | \$110,000.00           | 0.66%       | 0        |
|              | CARTUS HOME LOANS   | 2          | \$212,057.34           | 1.28%       | 0        |
|              | CENTURY 21 MORTGAGE                                       | 12         | \$1,185,293.00         | 7.13%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                           | 1          | \$87,350.00            | 0.53%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 24         | \$2,377,132.00         | 14.3%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 11         | \$1,094,074.44         | 6.58%       | 0        |
|              | COMERICA BANK   | 2          | \$208,908.22           | 1.26%       | 0        |
|              | CU MORTGAGE SERVICE, LLC                                  | 1          | \$85,400.00            | 0.51%       | 0        |
|              | ERA HOME LOANS  | 1          | \$95,200.00            | 0.57%       | 0        |
|              | ERA MORTGAGE  | 5          | \$483,634.00           | 2.91%       | 0        |
|              | HOME STATE BANK   | 1          | \$92,250.00            | 0.55%       | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$107,854.52           | 0.65%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 3          | \$296,215.00           | 1.78%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1          | \$106,600.00           | 0.64%       | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$109,000.00           | 0.66%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$98,400.00            | 0.59%       | 0        |
|              | PHH HOME LOANS, LLC                                       | 1          | \$91,060.00            | 0.55%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 2          | \$184,600.00           | 1.11%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                  | 1          | \$96,300.00            | 0.58%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 3          | \$293,416.18           | 1.76%       | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 75         | \$7,448,597.95         | 44.8%       | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1          | \$100,875.00           | 0.61%       | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 1          | \$86,300.00            | 0.52%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                    | 1          | \$96,800.00            | 0.58%       | 0        |
|              | SIRVA MORTGAGE, INC.                                      | 1          | \$104,359.23           | 0.63%       | 0        |
|              | UBS AG, TAMPA BRANCH                                      | 2          | \$187,313.00           | 1.13%       | 0        |
|              | UMB BANK, N.A.  | 1          | \$108,000.00           | 0.63%       | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$16,625,844.94</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWSU4    | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$90,380.82           | 2.65%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$88,270.00           | 2.59%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$472,961.00          | 13.86%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$182,531.00          | 5.35%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                     | 1         | \$93,165.01           | 2.73%       | 0        |
|              | ERA MORTGAGE  | 1         | \$88,090.00           | 2.58%       | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                            | 1         | \$98,000.00           | 2.87%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$194,378.35          | 5.7%        | 0        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1         | \$108,606.78          | 3.18%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 18        | \$1,793,915.85        | 52.57%      | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$104,674.08          | 3.07%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                          | 1         | \$97,500.00           | 2.85%       | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,412,472.89</b> | <b>100%</b> | <b>0</b> |
| 3138WWSV2    | COLDWELL BANKER HOME LOANS                                    | 3         | \$950,346.92          | 20.53%      | 0        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION             | 1         | \$456,000.00          | 9.85%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$228,000.00          | 4.92%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1         | \$476,357.34          | 10.29%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$257,200.00          | 5.56%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 8         | \$1,999,377.62        | 43.19%      | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$262,500.00          | 5.66%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,629,781.88</b> | <b>100%</b> | <b>0</b> |
| 3138WWSW0    | BANK OF AMERICA, N.A.   | 1         | \$123,375.00          | 2.43%       | 0        |
|              | CARTUS HOME LOANS   | 1         | \$120,593.00          | 2.37%       | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$234,567.00          | 4.62%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$459,045.00          | 9.03%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 8         | \$927,675.00          | 18.26%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1         | \$121,875.00          | 2.4%        | 0        |
|              | ERA MORTGAGE  | 2         | \$232,858.40          | 4.58%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$120,000.00          | 2.36%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$113,160.00          | 2.23%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 22        | \$2,627,838.64        | 51.72%      | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,080,987.04</b> | <b>100%</b> | <b>0</b> |
| 3138WWSX8    | CENTURY 21 MORTGAGE   | 2         | \$233,220.00          | 10.95%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$121,000.00          | 5.68%       | 0        |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ERA MORTGAGE   | 1         | \$120,480.00           | 5.66%       | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 13        | \$1,536,844.93         | 72.18%      | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1         | \$117,600.00           | 5.53%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,129,144.93</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSY6    | BANK OF AMERICA, N.A.                                      | 2         | \$497,575.37           | 48.36%      | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$531,228.10           | 51.64%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,028,803.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WWSZ3    | BANK OF AMERICA, N.A.                                      | 2         | \$537,000.00           | 14.36%      | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$324,500.00           | 8.68%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$417,000.00           | 11.15%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                | 1         | \$362,500.00           | 9.7%        | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$1,183,400.00         | 31.65%      | 0        |
|              | UBS AG, TAMPA BRANCH                                       | 3         | \$914,220.00           | 24.46%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,738,620.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT25    | NAVY FEDERAL CREDIT UNION                                  | 25        | \$3,601,183.53         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,601,183.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT33    | NAVY FEDERAL CREDIT UNION                                  | 42        | \$10,441,516.45        | 100%        | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,441,516.45</b> | <b>100%</b> | <b>0</b> |
| 3138WWT41    | NAVY FEDERAL CREDIT UNION                                  | 7         | \$1,108,191.33         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,108,191.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT58    | NAVY FEDERAL CREDIT UNION                                  | 5         | \$1,104,231.05         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,104,231.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT66    | NAVY FEDERAL CREDIT UNION                                  | 6         | \$1,137,110.90         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,137,110.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT74    | NAVY FEDERAL CREDIT UNION                                  | 14        | \$1,086,827.79         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,086,827.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT82    | NAVY FEDERAL CREDIT UNION                                  | 12        | \$2,322,710.68         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,322,710.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT90    | NAVY FEDERAL CREDIT UNION                                  | 10        | \$1,274,054.10         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,274,054.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WWT A7   | BANK OF AMERICA, N.A.                                      | 1         | \$333,595.60           | 5.26%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$444,600.00           | 7.01%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$350,650.00           | 5.52%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$369,400.00           | 5.82%       | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$165,000.00           | 2.6%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$410,000.00           | 6.46%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2         | \$817,000.00           | 12.87%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 1         | \$107,000.00           | 1.69%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$220,000.00           | 3.47%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$625,500.00           | 9.86%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 12        | \$2,476,086.65         | 39.01%      | 0        |
|              | UMB BANK, N.A.  | 1         | \$28,000.00            | 0.43%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,346,832.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTB5    | BANK OF AMERICA, N.A.   | 11        | \$3,084,883.97         | 27.68%      | 0        |
|              | CARTUS HOME LOANS   | 2         | \$509,261.47           | 4.57%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$585,700.00           | 5.26%       | 0        |
|              | COMERICA BANK   | 3         | \$495,125.00           | 4.44%       | 0        |
|              | ERA MORTGAGE  | 1         | \$252,130.00           | 2.26%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$622,389.92           | 5.58%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 4         | \$1,145,003.00         | 10.27%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1         | \$531,400.00           | 4.77%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 14        | \$3,432,016.86         | 30.8%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$486,100.00           | 4.37%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,144,010.22</b> | <b>100%</b> | <b>0</b> |
| 3138WWTC3    | BANK OF AMERICA, N.A.   | 5         | \$1,094,334.00         | 53.35%      | 0        |
|              | COMERICA BANK   | 1         | \$224,750.00           | 10.96%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$412,000.00           | 20.09%      | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$320,000.00           | 15.6%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,051,084.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTD1    | CARTUS HOME LOANS   | 1         | \$205,100.00           | 8.6%        | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$264,050.00           | 11.07%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$146,760.00           | 6.16%       | 0        |
|              | ERA MORTGAGE  | 1         | \$281,820.00           | 11.82%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$1,486,547.00         | 62.35%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,384,277.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTE9    | COLDWELL BANKER HOME LOANS  | 1         | \$112,100.00           | 5.56%       | 0        |
|              | ERA MORTGAGE  | 2         | \$206,284.00           | 10.23%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$1,575,200.58         | 78.11%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1         | \$123,022.80          | 6.1%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,016,607.38</b> | <b>100%</b> | <b>0</b> |
| 3138WWTF6    | BANK OF AMERICA, N.A.   | 1         | \$229,690.18          | 22.9%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$351,500.00          | 35.05%      | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$62,098.73           | 6.19%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1         | \$49,934.15           | 4.98%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$309,734.00          | 30.88%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,002,957.06</b> | <b>100%</b> | <b>0</b> |
| 3138WWTG4    | BANK OF AMERICA, N.A.   | 6         | \$1,624,482.71        | 6.68%       | 0        |
|              | CARTUS HOME LOANS   | 3         | \$585,200.00          | 2.41%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 9         | \$2,311,945.00        | 9.5%        | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$343,300.25          | 1.41%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$154,000.00          | 0.63%       | 0        |
|              | ERA MORTGAGE  | 1         | \$255,550.00          | 1.05%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1         | \$170,050.00          | 0.7%        | 0        |
|              | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY            | 1         | \$220,000.00          | 0.9%        | 0        |
|              | FLORIDA PARISHES BANK, A STATE BANK                                     | 1         | \$417,000.00          | 1.71%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$500,000.00          | 2.05%       | 0        |
|              | IMORTGAGE.COM, INC.   | 3         | \$1,140,913.41        | 4.69%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$332,150.00          | 1.37%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$1,018,683.95        | 4.19%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                      | 1         | \$542,000.00          | 2.23%       | 0        |
|              | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1         | \$182,466.00          | 0.75%       | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION  | 1         | \$151,000.00          | 0.62%       | 0        |
|              | PARKSIDE LENDING, LLC   | 1         | \$486,000.00          | 2%          | 0        |
|              | PARKSIDE LENDING, LLC.  | 1         | \$424,000.00          | 1.74%       | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$164,000.00          | 0.67%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 3         | \$640,084.47          | 2.63%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 3         | \$733,334.21          | 3.01%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 47        | \$10,415,033.86       | 42.81%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1         | \$170,000.00          | 0.7%        | 0        |
|              | RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1         | \$269,302.68          | 1.11%       | 0        |
|              |   | 1         | \$216,000.00          | 0.89%       | 0        |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION       |            |                        |             |          |  |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1          | \$181,064.07           | 0.74%       | 0        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1          | \$354,400.00           | 1.46%       | 0        |  |
|              | UMB BANK, N.A.                                    | 2          | \$329,364.07           | 1.35%       | 0        |  |
| <b>Total</b> |   | <b>100</b> | <b>\$24,331,324.68</b> | <b>100%</b> | <b>0</b> |  |
| 3138WWTH2    | BANK OF AMERICA, N.A.                             | 4          | \$757,568.30           | 15.97%      | 0        |  |
|              | COLDWELL BANKER HOME LOANS                        | 2          | \$305,000.00           | 6.43%       | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                      | 1          | \$133,200.00           | 2.81%       | 0        |  |
|              | LUXURY MORTGAGE CORP, A CORPORATION               | 1          | \$467,200.00           | 9.85%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                          | 11         | \$2,265,814.25         | 47.77%      | 0        |  |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION            | 1          | \$115,000.00           | 2.42%       | 0        |  |
|              | UBS AG, TAMPA BRANCH                              | 3          | \$699,000.00           | 14.75%      | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,742,782.55</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WWTJ8    | BANK OF AMERICA, N.A.                             | 5          | \$1,444,910.94         | 15.61%      | 0        |  |
|              | COLDWELL BANKER HOME LOANS                        | 1          | \$273,600.00           | 2.96%       | 0        |  |
|              | COLDWELL BANKER MORTGAGE                          | 1          | \$268,900.00           | 2.91%       | 0        |  |
|              | KEYBANK NATIONAL ASSOCIATION                      | 1          | \$238,475.00           | 2.58%       | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1          | \$232,000.00           | 2.51%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                          | 24         | \$6,557,598.05         | 70.85%      | 0        |  |
|              | UBS AG, TAMPA BRANCH                              | 1          | \$240,750.00           | 2.58%       | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,256,233.99</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WWTK5    | BANK OF AMERICA, N.A.                             | 1          | \$286,500.00           | 21.79%      | 0        |  |
|              | COLDWELL BANKER HOME LOANS                        | 1          | \$160,050.00           | 12.17%      | 0        |  |
|              | PHH MORTGAGE CORPORATION                          | 4          | \$688,658.00           | 52.36%      | 0        |  |
|              | UMB BANK, N.A.                                    | 1          | \$179,910.00           | 13.68%      | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,315,118.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WWTL3    | CARTUS HOME LOANS                                 | 24         | \$6,567,175.00         | 74.72%      | 0        |  |
|              | CARTUS HOME LOANS, LLC                            | 1          | \$400,500.00           | 4.56%       | 0        |  |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS       | 1          | \$506,000.00           | 5.76%       | 0        |  |
|              | PHH MORTGAGE CORPORATION                          | 4          | \$1,315,000.00         | 14.96%      | 0        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,788,675.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WWTN9    | BANK OF AMERICA, N.A.                             | 2          | \$246,179.64           | 17.61%      | 0        |  |
|              | CENTURY 21 MORTGAGE                               | 1          | \$117,705.00           | 8.42%       | 0        |  |
|              | COLDWELL BANKER HOME LOANS                        | 1          | \$119,034.39           | 8.51%       | 0        |  |
|              | KITSAP CREDIT UNION                               | 1          | \$113,828.30           | 8.14%       | 0        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1          | \$118,000.00           | 8.44%       | 0        |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PATRIOT FEDERAL CREDIT UNION                      | 1          | \$111,000.00           | 7.94%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$111,931.16           | 8.01%       | 0        |
|              | PHH MORTGAGE CORPORATION                          | 4          | \$460,387.00           | 32.93%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,398,065.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WWTP4    | APEX HOME LOANS INC.                              | 1          | \$395,000.00           | 3.94%       | 0        |
|              | BANK OF AMERICA, N.A.                             | 26         | \$7,135,868.07         | 71.25%      | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 1          | \$396,900.00           | 3.96%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3          | \$644,750.00           | 6.44%       | 0        |
|              | PHH MORTGAGE CORPORATION                          | 1          | \$103,000.00           | 1.03%       | 0        |
|              | UBS AG, TAMPA BRANCH                              | 4          | \$1,339,500.00         | 13.38%      | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$10,015,018.07</b> | <b>100%</b> | <b>0</b> |
| 3138WWVL0    | D. L. EVANS BANK                                  | 1          | \$57,624.02            | 1.07%       | 0        |
|              | GREEN TREE SERVICING LLC                          | 77         | \$5,243,515.74         | 97.52%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.                       | 1          | \$75,805.04            | 1.41%       | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,376,944.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVM8    | AMERICAN FINANCIAL FUNDING CORP.                  | 1          | \$90,250.00            | 0.9%        | 0        |
|              | GREEN TREE SERVICING LLC                          | 101        | \$9,858,395.89         | 98.06%      | 0        |
|              | TOP FLITE FINANCIAL, INC.                         | 1          | \$105,055.06           | 1.04%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,053,700.95</b> | <b>100%</b> | <b>0</b> |
| 3138WWVN6    | GREEN TREE SERVICING LLC                          | 38         | \$7,964,633.50         | 100%        | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,964,633.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVP1    | GREEN TREE SERVICING LLC                          | 61         | \$7,155,493.91         | 96.93%      | 0        |
|              | INTEGRA MORTGAGE CORP.                            | 1          | \$110,675.00           | 1.5%        | 0        |
|              | UNION NATIONAL MORTGAGE CO.                       | 1          | \$116,046.98           | 1.57%       | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,382,215.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVQ9    | AMERICA'S MORTGAGE, LLC                           | 1          | \$150,000.00           | 1.74%       | 0        |
|              | BRAZOS NATIONAL BANK                              | 1          | \$140,000.00           | 1.62%       | 0        |
|              | GREEN TREE SERVICING LLC                          | 58         | \$7,934,718.16         | 91.87%      | 0        |
|              | NORTHSTAR BANK OF TEXAS                           | 1          | \$144,000.00           | 1.67%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION         | 1          | \$131,500.00           | 1.52%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                   | 1          | \$136,550.00           | 1.58%       | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,636,768.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WWVR7    | APPROVED MORTGAGE                                 | 2          | \$146,620.00           | 1.71%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY             | 1          | \$83,610.00            | 0.97%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                  | 1          | \$67,500.00            | 0.79%       | 0        |
|              | GREEN TREE SERVICING LLC                          | 104        | \$7,514,228.27         | 87.57%      | 0        |

|              |                                      |            |                        |             |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|
|              | INSIGHT BANK                         | 1          | \$47,130.47            | 0.55%       | 0        |
|              | INTERSTATE BANK, SSB                 | 2          | \$151,062.88           | 1.76%       | 0        |
|              | LINCOLN SAVINGS BANK                 | 1          | \$68,451.23            | 0.8%        | 0        |
|              | OAK MORTGAGE COMPANY, LLC            | 1          | \$74,887.04            | 0.87%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.       | 2          | \$131,100.00           | 1.53%       | 0        |
|              | PEOPLES NATIONAL BANK, N.A.          | 1          | \$41,000.00            | 0.48%       | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI       | 1          | \$55,000.00            | 0.64%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1          | \$59,913.55            | 0.7%        | 0        |
|              | UNIVERSAL LENDING CORPORATION        | 2          | \$140,787.64           | 1.63%       | 0        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$8,581,291.08</b>  | <b>100%</b> | <b>0</b> |
|              |                                      |            |                        |             |          |
| 3138WWVS5    | GREEN TREE SERVICING LLC             | 21         | \$2,496,463.29         | 95.7%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC        | 1          | \$112,042.85           | 4.3%        | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,608,506.14</b>  | <b>100%</b> | <b>0</b> |
|              |                                      |            |                        |             |          |
| 3138WWVT3    | 1ST PREFERENCE MORTGAGE CORPORATION  | 1          | \$103,843.36           | 1.39%       | 0        |
|              | BRAZOS NATIONAL BANK                 | 1          | \$104,405.00           | 1.39%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC        | 1          | \$102,976.42           | 1.37%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.    | 1          | \$100,000.00           | 1.33%       | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC       | 1          | \$92,000.00            | 1.23%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC           | 2          | \$201,846.37           | 2.69%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.      | 2          | \$207,850.00           | 2.77%       | 0        |
|              | GREEN TREE SERVICING LLC             | 57         | \$5,590,463.73         | 74.56%      | 0        |
|              | MORTGAGE AMERICA, INC.               | 1          | \$100,000.00           | 1.33%       | 0        |
|              | MORTGAGE MASTER, INC.                | 1          | \$100,000.00           | 1.33%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.       | 1          | \$89,325.00            | 1.19%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.         | 1          | \$106,160.00           | 1.42%       | 0        |
|              | SECURITY HOME MORTGAGE LLC           | 1          | \$88,500.00            | 1.18%       | 0        |
|              | UNION COMMUNITY BANK FSB             | 1          | \$100,854.48           | 1.35%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.          | 1          | \$91,384.17            | 1.22%       | 0        |
|              | UNIVERSAL LENDING CORPORATION        | 1          | \$110,000.00           | 1.47%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION       | 1          | \$105,726.00           | 1.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION        | 1          | \$102,352.32           | 1.37%       | 0        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$7,497,686.85</b>  | <b>100%</b> | <b>0</b> |
|              |                                      |            |                        |             |          |
| 3138WWVU0    | DIRECTORS FINANCIAL GROUP            | 1          | \$203,799.32           | 1.9%        | 0        |
|              | GREEN TREE SERVICING LLC             | 47         | \$10,399,092.19        | 96.77%      | 0        |
|              | RENEW LENDING, INC.                  | 1          | \$143,000.00           | 1.33%       | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$10,745,891.51</b> | <b>100%</b> | <b>0</b> |
|              |                                      |            |                        |             |          |
| 3138WWVV8    | COMMONWEALTH MORTGAGE OF NH          | 1          | \$118,832.33           | 2.34%       | 0        |
|              | CONGRESSIONAL BANK                   | 1          | \$121,600.00           | 2.4%        | 0        |
|              | GREEN TREE SERVICING LLC             | 35         | \$4,115,478.39         | 81.15%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. | 1          | \$124,900.00           | 2.46%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC        | 1          | \$118,575.05           | 2.34%       | 0        |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
|              | NFM CONSULTANTS INC                   | 1         | \$121,000.00          | 2.39%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$121,420.86          | 2.39%       | 0        |
|              | SECURITY HOME MORTGAGE LLC            | 1         | \$113,700.00          | 2.24%       | 0        |
|              | SUMMIT MORTGAGE, INC.                 | 1         | \$115,716.00          | 2.29%       | 0        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$5,071,222.63</b> | <b>100%</b> | <b>0</b> |
| 3138WWVW6    | DIRECTORS FINANCIAL GROUP             | 1         | \$309,500.00          | 4.78%       | 0        |
|              | GREEN TREE SERVICING LLC              | 27        | \$5,218,153.35        | 80.56%      | 0        |
|              | INTEGRA MORTGAGE CORP.                | 1         | \$221,100.00          | 3.41%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1         | \$328,000.00          | 5.06%       | 0        |
|              | MERIDIAN BANK                         | 1         | \$400,900.00          | 6.19%       | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$6,477,653.35</b> | <b>100%</b> | <b>0</b> |
| 3138WWVX4    | AMERICAN LENDING NETWORK, INC.        | 1         | \$134,900.00          | 1.87%       | 0        |
|              | ATLANTIC HOME LOANS, INC.             | 1         | \$135,000.00          | 1.87%       | 0        |
|              | COMMUNITY HOME LENDING, INC.          | 1         | \$145,500.00          | 2.02%       | 0        |
|              | D. L. EVANS BANK                      | 1         | \$138,550.00          | 1.92%       | 0        |
|              | GREEN TREE SERVICING LLC              | 42        | \$5,662,224.19        | 78.56%      | 0        |
|              | HUNTER FINANCIAL GROUP, LLC           | 1         | \$147,500.00          | 2.05%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$140,000.00          | 1.94%       | 0        |
|              | NRL                                   | 1         | \$126,434.28          | 1.75%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC           | 1         | \$147,200.00          | 2.04%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$146,126.57          | 2.03%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION        | 1         | \$149,250.00          | 2.07%       | 0        |
|              | V.I.P. MORTGAGE INC.                  | 1         | \$135,000.00          | 1.88%       | 0        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$7,207,685.04</b> | <b>100%</b> | <b>0</b> |
| 3138WWVY2    | BONDCORP REALTY SERVICES, INC.        | 1         | \$163,000.00          | 2.77%       | 0        |
|              | BRAZOS NATIONAL BANK                  | 1         | \$169,400.00          | 2.88%       | 0        |
|              | GREEN TREE SERVICING LLC              | 27        | \$4,391,975.03        | 74.73%      | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.         | 1         | \$164,900.00          | 2.81%       | 0        |
|              | OAKTREE FUNDING CORP.                 | 1         | \$154,800.00          | 2.63%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.        | 1         | \$158,400.00          | 2.7%        | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.    | 1         | \$166,840.00          | 2.84%       | 0        |
|              | V.I.P. MORTGAGE INC.                  | 2         | \$340,750.00          | 5.8%        | 0        |
|              | VANTAGESOUTH BANK                     | 1         | \$166,721.99          | 2.84%       | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,876,787.02</b> | <b>100%</b> | <b>0</b> |
| 3138WWW21    | ANCHOR BANK, NATIONAL ASSOCIATION     | 1         | \$64,000.00           | 2.62%       | 0        |
|              | EQUITY BANK                           | 1         | \$80,000.00           | 3.28%       | 0        |
|              | GREEN TREE SERVICING LLC              | 30        | \$2,167,579.90        | 88.87%      | 0        |
|              | LUCEY MORTGAGE CORP.                  | 1         | \$75,000.00           | 3.07%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.        | 1         | \$52,500.00           | 2.16%       | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$2,439,079.90</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWW39    | D. L. EVANS BANK                          | 1         | \$95,000.00           | 4.4%        | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$100,000.00          | 4.63%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 16        | \$1,577,117.37        | 73.06%      | 0        |
|              | NFM, INC.                                 | 2         | \$202,132.42          | 9.36%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$91,000.00           | 4.22%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1         | \$93,400.00           | 4.33%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,158,649.79</b> | <b>100%</b> | <b>0</b> |
| 3138WWW47    | ACCUNET MORTGAGE LLC                      | 1         | \$118,700.00          | 6.36%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 2         | \$244,000.00          | 13.07%      | 0        |
|              | GREEN TREE SERVICING LLC                  | 11        | \$1,269,427.98        | 67.99%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$116,650.00          | 6.25%       | 0        |
|              | WOLFE FINANCIAL, INC.                     | 1         | \$118,275.00          | 6.33%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,867,052.98</b> | <b>100%</b> | <b>0</b> |
| 3138WWW54    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$128,077.50          | 6.26%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$145,100.00          | 7.09%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 1         | \$142,500.00          | 6.96%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 10        | \$1,355,259.08        | 66.2%       | 0        |
|              | NFM CONSULTANTS INC                       | 1         | \$126,315.00          | 6.17%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$150,000.00          | 7.32%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,047,251.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWW70    | GREEN TREE SERVICING LLC                  | 56        | \$4,012,178.07        | 95.36%      | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$59,243.06           | 1.41%       | 0        |
|              | WCS LENDING, LLC                          | 1         | \$76,667.49           | 1.82%       | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$59,500.00           | 1.41%       | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$4,207,588.62</b> | <b>100%</b> | <b>0</b> |
| 3138WWW88    | GREEN TREE SERVICING LLC                  | 11        | \$2,377,552.07        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,377,552.07</b> | <b>100%</b> | <b>0</b> |
| 3138WWW96    | AMERICAN FINANCIAL FUNDING CORP.          | 1         | \$90,365.93           | 2.17%       | 0        |
|              | AXIA FINANCIAL, LLC                       | 1         | \$103,559.85          | 2.49%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 36        | \$3,560,294.29        | 85.47%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$107,200.00          | 2.57%       | 0        |
|              | INSIGHT BANK                              | 1         | \$100,812.77          | 2.42%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                   | 1         | \$107,542.93          | 2.58%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$95,834.36           | 2.3%        | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,165,610.13</b> | <b>100%</b> | <b>0</b> |
| 3138WWX87    | BONDCORP REALTY SERVICES, INC.            | 1         | \$335,547.40          | 2.61%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO         | 1         | \$213,000.00          | 1.65%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 45        | \$10,652,406.53       | 82.72%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$399,000.00          | 3.1%        | 0        |

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|              |                                      |           |                        |             |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|
|              | JAC FINANCIAL, INC.                  | 1         | \$344,500.00           | 2.68%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1         | \$269,128.70           | 2.09%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$308,000.00           | 2.39%       | 0        |
|              | ST FIN CORP                          | 1         | \$355,509.52           | 2.76%       | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$12,877,092.15</b> | <b>100%</b> | <b>0</b> |
| 3138WWX95    | 1-800-EAST-WEST MORTGAGE COMPANY     | 1         | \$201,726.00           | 2.03%       | 0        |
|              | GREEN TREE SERVICING LLC             | 41        | \$9,193,877.37         | 92.58%      | 0        |
|              | LOWELL CO-OPERATIVE BANK             | 1         | \$258,000.00           | 2.6%        | 0        |
|              | NEW FED MORTGAGE, CORP.              | 1         | \$277,400.00           | 2.79%       | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$9,931,003.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXA2    | GREEN TREE SERVICING LLC             | 17        | \$3,705,822.88         | 100%        | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$3,705,822.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXB0    | GREEN TREE SERVICING LLC             | 21        | \$2,459,619.04         | 95.57%      | 0        |
|              | THE MORTGAGE OUTLET, INC.            | 1         | \$114,000.00           | 4.43%       | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,573,619.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXC8    | BRAZOS NATIONAL BANK                 | 1         | \$138,200.00           | 3.58%       | 0        |
|              | GREEN TREE SERVICING LLC             | 25        | \$3,442,577.32         | 89.13%      | 0        |
|              | ST FIN CORP                          | 1         | \$147,736.98           | 3.82%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC       | 1         | \$134,100.00           | 3.47%       | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,862,614.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXD6    | GREEN TREE SERVICING LLC             | 12        | \$1,977,036.73         | 85.78%      | 0        |
|              | LOWELL CO-OPERATIVE BANK             | 1         | \$170,000.00           | 7.38%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC        | 1         | \$157,859.29           | 6.84%       | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,304,896.02</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXE4    | BONDCORP REALTY SERVICES, INC.       | 1         | \$415,235.19           | 20.49%      | 0        |
|              | GREEN TREE SERVICING LLC             | 7         | \$1,611,283.13         | 79.51%      | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,026,518.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXF1    | GREEN TREE SERVICING LLC             | 8         | \$1,761,037.80         | 100%        | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,761,037.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXG9    | GOLD COAST BANK                      | 1         | \$385,000.00           | 36.72%      | 0        |
|              | GREEN TREE SERVICING LLC             | 4         | \$663,581.93           | 63.28%      | 0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,048,581.93</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXH7    | ANCHOR BANK, NATIONAL ASSOCIATION    | 1         | \$127,500.00           | 3.34%       | 0        |
|              | GREEN TREE SERVICING LLC             | 18        | \$3,504,713.05         | 91.83%      | 0        |
|              | MORTGAGE AMERICA, INC.               | 1         | \$184,481.29           | 4.83%       | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,816,694.34</b>  | <b>100%</b> | <b>0</b> |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WWXJ3    | GREEN TREE SERVICING LLC                              | 22        | \$3,284,806.58        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,284,806.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWXK0    | GREEN TREE SERVICING LLC                              | 14        | \$2,141,664.27        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,141,664.27</b> | <b>100%</b> | <b>0</b> |
| 3138WWXL8    | GREEN TREE SERVICING LLC                              | 9         | \$2,283,773.67        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,283,773.67</b> | <b>100%</b> | <b>0</b> |
| 3138WWXM6    | 1-800-EAST-WEST MORTGAGE COMPANY                      | 1         | \$171,219.22          | 7.49%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY               | 1         | \$116,000.00          | 5.08%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                            | 4         | \$1,050,874.23        | 45.98%      | 0        |
|              | JAC FINANCIAL, INC.                                   | 1         | \$417,000.00          | 18.25%      | 0        |
|              | RADIUS FINANCIAL GROUP INC.                           | 1         | \$115,000.00          | 5.03%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                           | 1         | \$155,291.85          | 6.79%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                            | 1         | \$150,000.00          | 6.56%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                         | 1         | \$110,000.00          | 4.82%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,285,385.30</b> | <b>100%</b> | <b>0</b> |
| 3138WWXN4    | GREEN TREE SERVICING LLC                              | 14        | \$1,357,988.57        | 88.18%      | 0        |
|              | PATRIOT LENDING SERVICES, INC.                        | 2         | \$182,000.00          | 11.82%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,539,988.57</b> | <b>100%</b> | <b>0</b> |
| 3138WWY29    | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD M | 1         | \$176,500.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$176,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY37    | COMMUNITY 1ST CREDIT UNION                            | 1         | \$83,048.67           | 23.03%      | 0        |
|              | VALLEY BANK   | 2         | \$132,598.75          | 36.77%      | 0        |
|              | WEST CHESTER SAVINGS BANK                             | 1         | \$145,013.17          | 40.2%       | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$360,660.59</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY52    | FIRST PREMIER BANK                                    | 1         | \$130,753.40          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$130,753.40</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY60    | CU MORTGAGE DIRECT, LLC                               | 1         | \$144,599.86          | 44.72%      | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                      | 1         | \$109,242.12          | 33.78%      | 0        |
|              | HOME FEDERAL BANK                                     | 1         | \$69,517.72           | 21.5%       | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$323,359.70</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY78    | BANKWEST, INC   | 1         | \$86,912.95           | 6.18%       | 0        |
|              | FIRST BANK AND TRUST-BROOKINGS                        | 1         | \$130,285.50          | 9.26%       | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                      | 1         | \$154,944.89          | 11.02%      | 0        |
|              | HOME FEDERAL BANK                                     | 1         | \$153,025.03          | 10.88%      | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PLAINS COMMERCE BANK                     | 2         | \$242,263.91          | 17.23%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         | 4         | \$524,745.61          | 37.31%      | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS   | 1         | \$114,110.67          | 8.12%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,406,288.56</b> | <b>100%</b> | <b>0</b> |
| 3138WWY86    | BANKWEST, INC                            | 1         | \$126,400.30          | 17.12%      | 0        |
|              | GREAT WESTERN BANK                       | 1         | \$143,224.25          | 19.4%       | 0        |
|              | PLAINS COMMERCE BANK                     | 1         | \$117,669.52          | 15.94%      | 0        |
|              | PREMIER HOME MORTGAGE INC                | 1         | \$152,659.37          | 20.68%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION         | 2         | \$198,253.26          | 26.86%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$738,206.70</b>   | <b>100%</b> | <b>0</b> |
| 3138WWY94    | MINNWEST MORTGAGE CORPORATION            | 1         | \$157,167.64          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$157,167.64</b>   | <b>100%</b> | <b>0</b> |
| 3138WWYA1    | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1         | \$177,800.00          | 2.87%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$223,448.61          | 3.61%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 14        | \$4,650,516.39        | 75.16%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 1         | \$288,343.15          | 4.66%       | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 1         | \$510,000.00          | 8.24%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.         | 1         | \$337,500.00          | 5.46%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,187,608.15</b> | <b>100%</b> | <b>0</b> |
| 3138WWYB9    | GREEN TREE SERVICING LLC                 | 30        | \$7,710,220.05        | 91.56%      | 0        |
|              | JAYCO CAPITAL GROUP                      | 1         | \$290,500.00          | 3.45%       | 0        |
|              | MORTGAGE ONE SOLUTIONS, INC.             | 1         | \$212,055.00          | 2.52%       | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$208,200.00          | 2.47%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,420,975.05</b> | <b>100%</b> | <b>0</b> |
| 3138WWYC7    | CITIZENS BANK & TRUST COMPANY            | 1         | \$318,250.00          | 11.17%      | 0        |
|              | GREEN TREE SERVICING LLC                 | 2         | \$637,065.20          | 22.36%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$199,219.90          | 6.99%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$176,312.75          | 6.19%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                | 2         | \$616,849.85          | 21.65%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.              | 1         | \$241,782.74          | 8.49%       | 0        |
|              | V.I.P. MORTGAGE INC.                     | 3         | \$659,854.00          | 23.15%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,849,334.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWYD5    | ATLANTIC HOME LOANS, INC.                | 1         | \$350,527.20          | 3.28%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.           | 2         | \$939,700.00          | 8.8%        | 0        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$245,600.00          | 2.3%        | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1         | \$417,000.00          | 3.91%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$347,997.88          | 3.26%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 28        | \$7,286,930.10        | 68.24%      | 0        |
|              | MSA MORTGAGE, LLC                        | 1         | \$309,553.34          | 2.9%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | RELIANT MORTGAGE COMPANY, LLC             | 1         | \$343,526.06           | 3.22%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1         | \$184,000.00           | 1.72%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION              | 1         | \$253,700.00           | 2.37%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,678,534.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWYE3    | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$101,750.00           | 10.1%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 4         | \$405,100.00           | 40.19%      | 0        |
|              | GROUP ONE MORTGAGE, INC.                  | 1         | \$100,000.00           | 9.92%       | 0        |
|              | KEYSTONE BANK                             | 1         | \$106,700.00           | 10.59%      | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$102,703.00           | 10.19%      | 0        |
|              | OZARK BANK                                | 1         | \$96,600.00            | 9.58%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$95,000.00            | 9.43%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,007,853.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYF0    | GREEN TREE SERVICING LLC                  | 9         | \$1,053,635.22         | 60.16%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$119,008.00           | 6.79%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$118,750.00           | 6.78%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$111,625.00           | 6.37%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$120,650.00           | 6.89%       | 0        |
|              | SUMMIT MORTGAGE, INC.                     | 2         | \$227,778.24           | 13.01%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,751,446.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYG8    | AMERICA'S MORTGAGE, LLC                   | 1         | \$142,500.00           | 4.9%        | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 1         | \$149,000.00           | 5.12%       | 0        |
|              | BERKSHIRE BANK                            | 1         | \$128,250.00           | 4.41%       | 0        |
|              | COMMUNITY HOME LENDING, INC.              | 1         | \$140,387.00           | 4.83%       | 0        |
|              | FRONTIER BANK                             | 1         | \$144,045.00           | 4.95%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 8         | \$1,103,920.00         | 37.94%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1         | \$133,793.68           | 4.6%        | 0        |
|              | KIEL MORTGAGE                             | 1         | \$126,000.00           | 4.33%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$137,600.00           | 4.73%       | 0        |
|              | OSWEGO COMMUNITY BANK                     | 1         | \$141,000.00           | 4.85%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$150,000.00           | 5.16%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 2         | \$275,200.00           | 9.46%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1         | \$137,600.00           | 4.72%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,909,295.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYJ2    | GREEN TREE SERVICING LLC                  | 6         | \$1,312,483.16         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,312,483.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYK9    | GREEN TREE SERVICING LLC                  | 10        | \$1,694,281.07         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,694,281.07</b>  | <b>100%</b> | <b>0</b> |
| 3138WWYL7    | AMERICAN FINANCIAL FUNDING CORP.          | 1         | \$54,600.00            | 2.18%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$75,777.85            | 3.03%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                  | 32        | \$2,237,920.36        | 89.42%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$54,500.00           | 2.18%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$80,000.00           | 3.19%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,502,798.21</b> | <b>100%</b> | <b>0</b> |
| 3138WWYM5    | 1-800-EAST-WEST MORTGAGE COMPANY          | 4         | \$1,105,165.03        | 1.77%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$180,000.00          | 0.29%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 6         | \$1,562,450.00        | 2.5%        | 0        |
|              | AMERICAN BANK                             | 1         | \$406,000.00          | 0.65%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$184,500.00          | 0.29%       | 0        |
|              | AMERICAN BANK OF MISSOURI                 | 1         | \$193,600.00          | 0.31%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 3         | \$602,225.00          | 0.96%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION      | 1         | \$364,019.00          | 0.58%       | 0        |
|              | APPROVED MORTGAGE                         | 1         | \$241,300.00          | 0.39%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$400,000.00          | 0.64%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                 | 1         | \$390,000.00          | 0.62%       | 0        |
|              | AXIA FINANCIAL, LLC                       | 1         | \$315,172.00          | 0.5%        | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1         | \$253,563.00          | 0.41%       | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$401,000.00          | 0.64%       | 0        |
|              | BCB COMMUNITY BANK                        | 1         | \$308,000.00          | 0.49%       | 0        |
|              | BERKSHIRE BANK                            | 1         | \$308,083.00          | 0.49%       | 0        |
|              | BM REAL ESTATE SERVICES, INC              | 1         | \$514,000.00          | 0.82%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 8         | \$2,881,168.20        | 4.61%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 4         | \$849,575.00          | 1.36%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.        | 4         | \$1,442,000.00        | 2.31%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$223,000.00          | 0.36%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1         | \$416,371.94          | 0.67%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$150,953.00          | 0.24%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$304,000.00          | 0.49%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$273,600.00          | 0.44%       | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$198,400.00          | 0.32%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH               | 1         | \$288,000.00          | 0.46%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 4         | \$1,079,000.00        | 1.72%       | 0        |
|              | CONNECTONE BANK                           | 3         | \$650,000.00          | 1.04%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 5         | \$1,367,509.59        | 2.19%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 1         | \$181,000.00          | 0.29%       | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 2         | \$512,661.12          | 0.82%       | 0        |
|              | FFC MORTGAGE CORP.                        | 1         | \$241,400.00          | 0.39%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 3         | \$809,250.00          | 1.29%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.           | 1         | \$397,500.00          | 0.64%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO         | 1         | \$239,938.07          | 0.38%       | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.           | 1         | \$416,343.73          | 0.67%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 91        | \$25,484,465.72       | 40.74%      | 0        |
|              | GROUP ONE MORTGAGE, INC.                  | 2         | \$440,000.00          | 0.7%        | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$219,661.27          | 0.35%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HUNTER FINANCIAL GROUP, LLC               | 1          | \$172,800.00           | 0.28%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 2          | \$436,316.14           | 0.7%        | 0        |
|              | JAC FINANCIAL, INC.                       | 1          | \$320,000.00           | 0.51%       | 0        |
|              | JMJ FINANCIAL GROUP                       | 1          | \$332,698.15           | 0.53%       | 0        |
|              | KEYSTONE BANK                             | 1          | \$172,600.00           | 0.28%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 5          | \$1,282,505.00         | 2.05%       | 0        |
|              | LUCEY MORTGAGE CORP.                      | 4          | \$1,136,250.00         | 1.82%       | 0        |
|              | MERIDIAN BANK                             | 1          | \$245,000.00           | 0.39%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$204,884.06           | 0.33%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$337,500.00           | 0.54%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 2          | \$541,000.00           | 0.86%       | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 5          | \$1,297,500.00         | 2.07%       | 0        |
|              | NFM, INC.                                 | 1          | \$207,000.00           | 0.33%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE              | 1          | \$152,759.21           | 0.24%       | 0        |
|              | OSWEGO COMMUNITY BANK                     | 1          | \$276,000.00           | 0.44%       | 0        |
|              | PLAZA LOANS                               | 1          | \$487,500.00           | 0.78%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.               | 2          | \$545,206.31           | 0.87%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                | 2          | \$556,000.00           | 0.89%       | 0        |
|              | RENEW LENDING, INC.                       | 2          | \$372,000.00           | 0.59%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$417,000.00           | 0.67%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2          | \$540,700.00           | 0.86%       | 0        |
|              | RMS & ASSOCIATES                          | 1          | \$224,668.53           | 0.36%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4          | \$1,043,750.00         | 1.67%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 2          | \$944,000.00           | 1.51%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$207,679.74           | 0.33%       | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$219,661.27           | 0.35%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$205,750.00           | 0.33%       | 0        |
|              | SPECTRA FUNDING, INC.                     | 1          | \$267,000.00           | 0.43%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1          | \$348,000.00           | 0.56%       | 0        |
|              | THE LENDING COMPANY, INC.                 | 1          | \$305,539.12           | 0.49%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 2          | \$403,000.00           | 0.64%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$204,448.61           | 0.33%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$327,955.31           | 0.52%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 2          | \$533,320.00           | 0.85%       | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 1          | \$251,000.00           | 0.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$238,900.00           | 0.37%       | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$62,552,766.12</b> | <b>100%</b> | <b>0</b> |
| 3138WWYN3    | 1-800-EAST-WEST MORTGAGE COMPANY          | 5          | \$1,220,078.26         | 6.91%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$246,800.00           | 1.4%        | 0        |
|              | AMERICAN BANK                             | 1          | \$220,000.00           | 1.25%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 1          | \$415,144.34           | 2.35%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 1          | \$188,000.00           | 1.06%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                 | 1          | \$323,000.00           | 1.83%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                 | 1          | \$180,000.00           | 1.02%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BERKSHIRE BANK                                     | 1         | \$200,000.00           | 1.13%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.                     | 1         | \$625,500.00           | 3.54%       | 0        |
|              | BRAZOS NATIONAL BANK                               | 3         | \$542,300.00           | 3.07%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                         | 3         | \$727,328.26           | 4.12%       | 0        |
|              | COMMUNITY HOME LENDING, INC.                       | 1         | \$187,160.00           | 1.06%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 1         | \$151,000.00           | 0.85%       | 0        |
|              | GREEN TREE SERVICING LLC                           | 36        | \$8,796,002.13         | 49.79%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                      | 1         | \$288,000.00           | 1.63%       | 0        |
|              | JAC FINANCIAL, INC.                                | 1         | \$346,000.00           | 1.96%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                           | 1         | \$265,000.00           | 1.5%        | 0        |
|              | MERIDIAN BANK                                      | 1         | \$245,000.00           | 1.39%       | 0        |
|              | MSA MORTGAGE, LLC                                  | 1         | \$248,500.00           | 1.41%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                      | 1         | \$202,000.00           | 1.14%       | 0        |
|              | NFM, INC.  | 2         | \$506,651.64           | 2.87%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC.                      | 1         | \$229,961.76           | 1.3%        | 0        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$157,000.00           | 0.89%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION          | 1         | \$253,909.85           | 1.44%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1         | \$164,000.00           | 0.93%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.                     | 1         | \$300,000.00           | 1.7%        | 0        |
|              | V.I.P. MORTGAGE INC.                               | 1         | \$283,700.00           | 1.61%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1         | \$155,000.00           | 0.85%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$17,667,036.24</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWYQ6    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$191,361.97           | 66.36%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$97,017.89            | 33.64%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$288,379.86</b>    | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWYW3    | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$91,030.13            | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$91,030.13</b>     | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWYX1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$56,062.73            | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$56,062.73</b>     | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWYY9    | EQUITY RESOURCES, INC.                             | 1         | \$146,923.41           | 26.74%      | 0        |
|              | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO   | 1         | \$94,755.64            | 17.24%      | 0        |
|              | THE ARLINGTON BANK                                 | 2         | \$241,868.75           | 44.01%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$65,977.01            | 12.01%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$549,524.81</b>    | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WWYZ6    | THE ARLINGTON BANK                                 | 1         | \$123,858.17           | 100%        | 0        |

|              |  |  |            |                         |             |          |
|--------------|--|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$123,858.17</b>     | <b>100%</b> | <b>0</b> |
| 3138WWZ28    |  | QUICKEN LOANS INC.                         | 15         | \$2,960,559.60          | 90.26%      | 0        |
|              |  | VANTAGE POINT BANK                         | 1          | \$319,495.34            | 9.74%       | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,280,054.94</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZ36    |  | QUICKEN LOANS INC.                         | 8          | \$1,318,307.60          | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,318,307.60</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZ44    |  | BANK OF THE BLUEGRASS & TRUST COMPANY      | 1          | \$223,000.00            | 0.13%       | 0        |
|              |  | CENTRAL BANK (MN)                          | 1          | \$112,123.26            | 0.07%       | 0        |
|              |  | FIBRE FEDERAL CREDIT UNION                 | 1          | \$305,129.47            | 0.18%       | 0        |
|              |  | FIRST COMMUNITY NATIONAL BANK              | 1          | \$160,000.00            | 0.1%        | 0        |
|              |  | QUICKEN LOANS INC.                         | 639        | \$165,745,898.15        | 99.4%       | 0        |
|              |  | VANTAGE POINT BANK                         | 1          | \$201,995.30            | 0.12%       | 0        |
| <b>Total</b> |  |  | <b>644</b> | <b>\$166,748,146.18</b> | <b>100%</b> | <b>0</b> |
| 3138WWZ51    |  | NORTH COUNTRY FEDERAL CREDIT UNION         | 1          | \$259,000.00            | 0.19%       | 0        |
|              |  | QUICKEN LOANS INC.                         | 539        | \$137,979,392.53        | 99.45%      | 0        |
|              |  | ROYAL SAVINGS BANK                         | 1          | \$222,500.00            | 0.16%       | 0        |
|              |  | VANTAGE POINT BANK                         | 1          | \$287,584.30            | 0.2%        | 0        |
| <b>Total</b> |  |  | <b>542</b> | <b>\$138,748,476.83</b> | <b>100%</b> | <b>0</b> |
| 3138WWZ69    |  | HOME LOAN INVESTMENT BANK, F.S.B.          | 1          | \$127,315.97            | 0.84%       | 0        |
|              |  | QUICKEN LOANS INC.                         | 110        | \$15,058,705.00         | 99.16%      | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,186,020.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZ77    |  | QUICKEN LOANS INC.                         | 79         | \$9,232,225.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,232,225.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZ85    |  | QUICKEN LOANS INC.                         | 119        | \$11,688,325.50         | 100%        | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$11,688,325.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZ93    |  | FIRST COMMUNITY NATIONAL BANK              | 1          | \$52,000.00             | 0.92%       | 0        |
|              |  | KS BANK, INC.                              | 1          | \$41,400.00             | 0.73%       | 0        |
|              |  | QUICKEN LOANS INC.                         | 76         | \$5,550,395.00          | 98.35%      | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,643,795.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZA0    |  | SIoux FALLS FEDERAL CREDIT UNION           | 1          | \$64,902.10             | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$64,902.10</b>      | <b>100%</b> | <b>0</b> |
| 3138WWZD4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19         | \$2,487,366.53          | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,487,366.53</b>   | <b>100%</b> | <b>0</b> |
| 3138WWZE2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10         | \$2,622,586.59          | 100%        | 0        |

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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,622,586.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZF9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21        | \$1,578,788.46         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,578,788.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZG7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 94        | \$25,410,714.12        | 100%        | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$25,410,714.12</b> | <b>100%</b> | <b>0</b> |
| 3138WWZH5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 86        | \$5,127,826.50         | 100%        | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$5,127,826.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZJ1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65        | \$8,567,935.34         | 100%        | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$8,567,935.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZK8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49        | \$4,809,282.10         | 100%        | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,809,282.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZL6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43        | \$5,508,719.52         | 95.82%      | 0        |
|              |  | Unavailable                                | 2         | \$240,536.28           | 4.18%       | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,749,255.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZM4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38        | \$2,355,147.61         | 100%        | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,355,147.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZN2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30        | \$2,925,437.11         | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,925,437.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZP7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54        | \$13,375,611.96        | 97.97%      | 0        |
|              |  | Unavailable                                | 1         | \$277,270.73           | 2.03%       | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$13,652,882.69</b> | <b>100%</b> | <b>0</b> |
| 3138WWZQ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51        | \$8,333,599.08         | 100%        | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,333,599.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZR3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32        | \$7,123,071.71         | 100%        | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,123,071.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZS1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$5,729,633.25         | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,729,633.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZT9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28        | \$5,415,084.35         | 100%        | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,415,084.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZU6    |  | FIVE STAR BANK                             | 1         | \$261,200.00           | 0.36%       | 0        |
|              |  | MONTROSEBANK                               | 1         | \$231,000.00           | 0.32%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NORTH COUNTRY FEDERAL CREDIT UNION                      | 1          | \$190,000.00           | 0.26%       | 0        |
|              | QUICKEN LOANS INC.                                      | 320        | \$72,420,432.20        | 99.06%      | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$73,102,632.20</b> | <b>100%</b> | <b>0</b> |
| 3138WWZV4    | QUICKEN LOANS INC.                                      | 41         | \$3,057,539.47         | 100%        | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,057,539.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZW2    | QUICKEN LOANS INC.                                      | 22         | \$5,945,684.19         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,945,684.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZX0    | QUICKEN LOANS INC.                                      | 35         | \$3,513,950.00         | 100%        | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,513,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZY8    | QUICKEN LOANS INC.                                      | 36         | \$4,226,075.00         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,226,075.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZZ5    | QUICKEN LOANS INC.                                      | 23         | \$3,703,992.89         | 100%        | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,703,992.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WX2T3    | BANK VI   | 1          | \$63,552.00            | 3.54%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 15         | \$1,081,050.00         | 60.2%       | 0        |
|              | COLONIAL MORTGAGE CO.                                   | 1          | \$71,891.56            | 4%          | 0        |
|              | COMMUNITY BANK & TRUST                                  | 1          | \$75,084.22            | 4.18%       | 0        |
|              | FIRST ARKANSAS MORTGAGE COMPANY                         | 1          | \$79,879.51            | 4.45%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                      | 1          | \$74,887.04            | 4.17%       | 0        |
|              | HEARTLAND NATIONAL BANK                                 | 1          | \$40,059.58            | 2.23%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)         | 1          | \$84,869.13            | 4.73%       | 0        |
|              | LIBERTY BANK OF ARKANSAS - MAIN                         | 1          | \$76,881.44            | 4.28%       | 0        |
|              | PINNACLE BANK   | 1          | \$84,737.87            | 4.72%       | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                          | 1          | \$63,000.00            | 3.5%        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,795,892.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WX2U0    | ALARION BANK  | 1          | \$90,111.04            | 4.08%       | 0        |
|              | BANK OF THE OZARKS                                      | 1          | \$134,911.95           | 6.1%        | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 5          | \$540,022.94           | 24.44%      | 0        |
|              | EAGLE BANK AND TRUST COMPANY                            | 1          | \$109,830.63           | 4.97%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1          | \$119,347.96           | 5.4%        | 0        |
|              | HEARTLAND NATIONAL BANK                                 | 1          | \$90,809.96            | 4.11%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)         | 1          | \$149,537.39           | 6.77%       | 0        |
|              | INTRUST BANK, N.A.                                      | 2          | \$243,998.74           | 11.04%      | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 2          | \$250,820.93           | 11.35%      | 0        |
|              | MUSA FINANCIAL, LLC                                     | 1          | \$102,256.83           | 4.63%       | 0        |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SECURITY NATIONAL MORTGAGE CO.                          | 1         | \$142,688.45          | 6.46%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                        | 1         | \$115,022.63          | 5.2%        | 0        |
|              | TOWER BANK AND TRUST COMPANY                            | 1         | \$120,514.16          | 5.45%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,209,873.61</b> | <b>100%</b> | <b>0</b> |
| 3138WX2V8    | AMERICA'S MORTGAGE, LLC                                 | 1         | \$162,205.33          | 3.02%       | 0        |
|              | AUGUSTA MORTGAGE COMPANY                                | 1         | \$165,260.72          | 3.08%       | 0        |
|              | BANK OF THE OZARKS                                      | 1         | \$156,419.06          | 2.91%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 15        | \$2,444,618.00        | 45.53%      | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$162,749.04          | 3.03%       | 0        |
|              | CITIZENS COMMUNITY BANK                                 | 1         | \$173,737.93          | 3.24%       | 0        |
|              | COLONIAL MORTGAGE CO.                                   | 1         | \$170,736.71          | 3.18%       | 0        |
|              | CORPORATE INVESTORS MTG. GROUP, INC.                    | 1         | \$174,736.43          | 3.25%       | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO                        | 1         | \$165,519.76          | 3.08%       | 0        |
|              | HOUSTON CAPITAL MTG                                     | 1         | \$158,261.27          | 2.95%       | 0        |
|              | INSIGHT BANK  | 1         | \$155,724.24          | 2.9%        | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 3         | \$463,530.08          | 8.63%       | 0        |
|              | SUMNER BANK AND TRUST                                   | 2         | \$324,980.56          | 6.05%       | 0        |
|              | THE COUNTY BANK   | 2         | \$334,403.19          | 6.23%       | 0        |
|              | VANTAGESOUTH BANK                                       | 1         | \$156,763.54          | 2.92%       | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,369,645.86</b> | <b>100%</b> | <b>0</b> |
| 3138WX2W6    | 1ST PORTFOLIO LENDING CORPORATION                       | 2         | \$817,167.37          | 2.28%       | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                     | 1         | \$222,415.93          | 0.62%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                                 | 2         | \$535,192.70          | 1.49%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                         | 1         | \$183,407.77          | 0.51%       | 0        |
|              | AMERICANWEST BANK                                       | 1         | \$200,344.89          | 0.56%       | 0        |
|              | AMERIS BANK   | 1         | \$186,862.05          | 0.52%       | 0        |
|              | APEX HOME LOANS, INC                                    | 1         | \$624,557.90          | 1.74%       | 0        |
|              | ATLANTIC FINANCIAL, INC.                                | 1         | \$362,901.81          | 1.01%       | 0        |
|              | AXIOM FINANCIAL, LLC (PHH)                              | 1         | \$243,263.85          | 0.68%       | 0        |
|              | BANK OF IDAHO   | 1         | \$261,995.99          | 0.73%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 52        | \$14,388,739.51       | 40.19%      | 0        |
|              | CAPITALMARK BANK AND TRUST                              | 1         | \$178,131.30          | 0.5%        | 0        |
|              | COLONIAL MORTGAGE CO.                                   | 1         | \$198,675.32          | 0.55%       | 0        |
|              | CROSS RIVER BANK  | 1         | \$234,291.01          | 0.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3         | \$859,510.97          | 2.4%        | 0        |
|              | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE           | 1         | \$175,479.40          | 0.49%       | 0        |
|              | FRANKLIN SYNERGY BANK                                   | 1         | \$339,476.51          | 0.95%       | 0        |
|              | GREATER POTOMAC MORTGAGE CO.                            | 1         | \$187,710.54          | 0.52%       | 0        |
|              | GSB MORTGAGE, INC.                                      | 1         | \$193,202.07          | 0.54%       | 0        |
|              | HOME FEDERAL BANK CORPORATION                           | 1         | \$219,661.27          | 0.61%       | 0        |
|              | IDEAL HOME LOANS, LLC                                   | 1         | \$248,677.51          | 0.69%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | INDEPENDENT MORTGAGE ASSOCIATION                        | 2          | \$516,709.11           | 1.44%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                     | 1          | \$352,539.22           | 0.98%       | 0        |
|              | LEGACYTEXAS BANK  | 1          | \$222,913.75           | 0.62%       | 0        |
|              | MAIN STREET HOME LOANS DBA ADVANCED LENDING             | 1          | \$179,728.89           | 0.5%        | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION       | 1          | \$271,690.17           | 0.76%       | 0        |
|              | MIDDLESEX SAVINGS BANK                                  | 2          | \$725,784.83           | 2.03%       | 0        |
|              | MISSION MORTGAGE  | 1          | \$224,646.53           | 0.63%       | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 13         | \$3,347,102.90         | 9.35%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                       | 1          | \$350,359.51           | 0.98%       | 0        |
|              | PINNACLE BANK   | 3          | \$1,053,916.45         | 2.94%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                  | 1          | \$353,466.82           | 0.99%       | 0        |
|              | PRIME MORTGAGE LENDING, INC.                            | 1          | \$308,542.00           | 0.86%       | 0        |
|              | RIVER COMMUNITY BANK, NA                                | 1          | \$378,853.53           | 1.06%       | 0        |
|              | SECURITY HOME MORTGAGE, LLC                             | 2          | \$375,433.68           | 1.05%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                          | 2          | \$463,793.00           | 1.3%        | 0        |
|              | SOUTH CAROLINA BANK AND TRUST, NA                       | 1          | \$398,766.38           | 1.11%       | 0        |
|              | SPIRITBANK  | 1          | \$270,342.20           | 0.76%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                        | 1          | \$328,992.67           | 0.92%       | 0        |
|              | SUMMIT COMMUNITY BANK, INC.                             | 1          | \$179,728.89           | 0.5%        | 0        |
|              | SUMNER BANK AND TRUST                                   | 1          | \$180,777.31           | 0.5%        | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                          | 1          | \$332,498.46           | 0.93%       | 0        |
|              | THE COUNTY BANK   | 7          | \$1,976,877.30         | 5.52%       | 0        |
|              | TRI-COUNTY BANK   | 1          | \$203,318.31           | 0.57%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION                      | 1          | \$199,698.77           | 0.56%       | 0        |
|              | VANTAGESOUTH BANK                                       | 1          | \$210,675.13           | 0.59%       | 0        |
|              | VECTRA BANK   | 1          | \$242,634.01           | 0.68%       | 0        |
|              | VIRGINIA HERITAGE BANK                                  | 1          | \$255,605.84           | 0.71%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                 | 3          | \$626,843.07           | 1.75%       | 0        |
|              | Unavailable   | 1          | \$409,982.33           | 1.18%       | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$35,803,886.73</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WX2X4    | AMERIPRO FUNDING  | 1          | \$173,222.58           | 9.62%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 12         | \$1,263,753.98         | 70.2%       | 0        |
|              | CONNECTICUT HOME MORTGAGE, LLC                          | 1          | \$161,039.83           | 8.95%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                           | 1          | \$147,123.64           | 8.17%       | 0        |
|              | Unavailable   | 1          | \$55,119.51            | 3.06%       | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,800,259.54</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WX2Y2    | BAY CAPITAL MORTGAGE CORPORATION                        | 1          | \$202,926.28           | 8.46%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 5          | \$1,413,616.96         | 58.93%      | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                     | 1          | \$313,077.71           | 13.05%      | 0        |
|              | MORTGAGE ENTERPRISE, LTD                                | 1          | \$209,710.68           | 8.74%       | 0        |
|              | NATIONS RELIABLE  | 1          | \$259,641.79           | 10.82%      | 0        |

|              |                                    |  |           |                       |             |          |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$2,398,973.42</b> | <b>100%</b> | <b>0</b> |
| 3138WX2Z9    | AMERIPRO FUNDING                   |  | 1         | \$72,074.27           | 2.97%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY   |  | 19        | \$2,002,712.77        | 82.6%       | 0        |
|              | CITY FIRST MORTGAGE, LLC           |  | 1         | \$115,854.06          | 4.78%       | 0        |
|              | CORNERSTONE MORTGAGE               |  | 1         | \$51,868.88           | 2.14%       | 0        |
|              | HARBOR COMMUNITY BANK              |  | 1         | \$68,166.09           | 2.81%       | 0        |
|              | METROPOLITAN NATIONAL BANK         |  | 1         | \$49,941.09           | 2.06%       | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY |  | 1         | \$63,919.48           | 2.64%       | 0        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$2,424,536.64</b> | <b>100%</b> | <b>0</b> |
| 3138WX3D7    | DRAPER AND KRAMER MTG              |  | 1         | \$74,887.04           | 6.04%       | 0        |
|              | FIRST PRIORITY                     |  | 1         | \$77,885.10           | 6.28%       | 0        |
|              | NATIONSTARMORTGAGE                 |  | 14        | \$1,009,381.78        | 81.36%      | 0        |
|              | TERRACE MORTGAGE                   |  | 1         | \$78,500.00           | 6.32%       | 0        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$1,240,653.92</b> | <b>100%</b> | <b>0</b> |
| 3138WX3E5    | HOMEOWNERS MTG ENTERPRISE          |  | 1         | \$106,876.58          | 5.52%       | 0        |
|              | NATIONSTARMORTGAGE                 |  | 17        | \$1,634,330.55        | 84.44%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE          |  | 2         | \$194,209.93          | 10.04%      | 0        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$1,935,417.06</b> | <b>100%</b> | <b>0</b> |
| 3138WX3F2    | HOMEOWNERS MTG ENTERPRISE          |  | 1         | \$124,224.73          | 8.84%       | 0        |
|              | NATIONSTARMORTGAGE                 |  | 10        | \$1,164,966.00        | 82.91%      | 0        |
|              | PEOPLES BANK                       |  | 1         | \$115,836.56          | 8.25%       | 0        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,405,027.29</b> | <b>100%</b> | <b>0</b> |
| 3138WX3G0    | MAGNOLIA BANK                      |  | 1         | \$142,539.70          | 2.33%       | 0        |
|              | NATIONSTARMORTGAGE                 |  | 43        | \$5,833,362.55        | 95.43%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE          |  | 1         | \$136,798.18          | 2.24%       | 0        |
| <b>Total</b> |                                    |  | <b>45</b> | <b>\$6,112,700.43</b> | <b>100%</b> | <b>0</b> |
| 3138WX3H8    | MSA MORTGAGE LLC                   |  | 1         | \$164,462.70          | 5.03%       | 0        |
|              | NATIONSTARMORTGAGE                 |  | 19        | \$3,105,502.00        | 94.97%      | 0        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$3,269,964.70</b> | <b>100%</b> | <b>0</b> |
| 3138WX3J4    | CBC                                |  | 1         | \$287,168.70          | 3.6%        | 0        |
|              | CROSS COUNTRY MORTGAGE             |  | 1         | \$227,671.49          | 2.85%       | 0        |
|              | FLORIDA CAPITAL                    |  | 1         | \$209,591.54          | 2.62%       | 0        |
|              | LOAN DEPOT (HARP)                  |  | 2         | \$544,606.37          | 6.82%       | 0        |
|              | MILEND                             |  | 1         | \$189,726.24          | 2.38%       | 0        |
|              | NATIONSTARMORTGAGE                 |  | 26        | \$6,328,409.83        | 79.24%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE          |  | 1         | \$199,711.84          | 2.49%       | 0        |
| <b>Total</b> |                                    |  | <b>33</b> | <b>\$7,986,886.01</b> | <b>100%</b> | <b>0</b> |

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|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
| 3138WX3K1    | CASHCALL, INC                  | 1         | \$278,496.04           | 3.19%       | 0        |
|              | NATIONSTARMORTGAGE             | 33        | \$8,444,747.76         | 96.81%      | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$8,723,243.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3L9    | CASHCALL, INC                  | 1         | \$262,042.77           | 5.85%       | 0        |
|              | NATIONSTARMORTGAGE             | 11        | \$2,894,892.33         | 64.63%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 4         | \$1,322,362.53         | 29.52%      | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$4,479,297.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3M7    | LOAN DEPOT (HARP)              | 2         | \$435,374.74           | 16.32%      | 0        |
|              | NATIONSTARMORTGAGE             | 8         | \$2,232,250.00         | 83.68%      | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,667,624.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3N5    | LOAN DEPOT (HARP)              | 1         | \$130,919.38           | 3.41%       | 0        |
|              | NATIONSTARMORTGAGE             | 21        | \$3,457,805.00         | 89.96%      | 0        |
|              | PEOPLES BANK                   | 1         | \$255,197.92           | 6.63%       | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,843,922.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3P0    | NATIONSTARMORTGAGE             | 17        | \$3,245,843.00         | 93.01%      | 0        |
|              | PEOPLES BANK                   | 1         | \$244,097.58           | 6.99%       | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,489,940.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3Q8    | ACOPIA                         | 1         | \$180,000.00           | 1.05%       | 0        |
|              | ALLIANCE FINANCIAL             | 1         | \$180,964.36           | 1.06%       | 0        |
|              | CBC                            | 1         | \$260,000.00           | 1.52%       | 0        |
|              | CMCO MORTGAGE LLC              | 2         | \$386,342.40           | 2.26%       | 0        |
|              | DRAPER AND KRAMER MTG          | 2         | \$691,579.66           | 4.05%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON | 1         | \$388,500.21           | 2.27%       | 0        |
|              | FLORIDA CAPITAL                | 1         | \$416,398.11           | 2.44%       | 0        |
|              | LOAN SIMPLE                    | 1         | \$382,935.03           | 2.24%       | 0        |
|              | MSA MORTGAGE LLC               | 2         | \$416,772.23           | 2.44%       | 0        |
|              | NATIONSTARMORTGAGE             | 32        | \$9,848,694.02         | 57.61%      | 0        |
|              | PEOPLES BANK                   | 1         | \$177,750.75           | 1.04%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 12        | \$3,231,294.06         | 18.9%       | 0        |
|              | STERLING NATIONAL BANK         | 1         | \$533,063.53           | 3.12%       | 0        |
| <b>Total</b> |                                | <b>58</b> | <b>\$17,094,294.36</b> | <b>100%</b> | <b>0</b> |
| 3138WX3S4    | NATIONSTARMORTGAGE             | 57        | \$4,067,225.80         | 100%        | 0        |
| <b>Total</b> |                                | <b>57</b> | <b>\$4,067,225.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3T2    | MORTGAGE ASSURANCE             | 1         | \$94,869.12            | 1.13%       | 0        |
|              | NATIONSTARMORTGAGE             | 85        | \$8,335,736.20         | 98.87%      | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$8,430,605.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3U9    | LOAN DEPOT (HARP)              | 1         | \$112,145.28           | 3.1%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NATIONSTARMORTGAGE                                 | 30        | \$3,507,472.00         | 96.9%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,619,617.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3V7    | NATIONSTARMORTGAGE                                 | 17        | \$2,322,208.35         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,322,208.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3W5    | NATIONSTARMORTGAGE                                 | 13        | \$2,118,432.00         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,118,432.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3Y1    | NATIONSTARMORTGAGE                                 | 12        | \$2,839,340.00         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,839,340.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX3Z8    | NATIONSTARMORTGAGE                                 | 20        | \$3,752,503.00         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,752,503.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX4A2    | NATIONSTARMORTGAGE                                 | 32        | \$6,590,743.00         | 100%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,590,743.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX4B0    | NATIONSTARMORTGAGE                                 | 53        | \$10,263,879.16        | 100%        | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,263,879.16</b> | <b>100%</b> | <b>0</b> |
| 3138WX4D6    | FIRST FEDERAL BANK                                 | 2         | \$715,825.53           | 100%        | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$715,825.53</b>    | <b>100%</b> | <b>0</b> |
| 3138WX4E4    | BNC NATIONAL BANK                                  | 1         | \$227,685.88           | 21.38%      | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                   | 4         | \$837,508.75           | 78.62%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,065,194.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WX4F1    | AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA | 1         | \$410,821.46           | 0.51%       | 0        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED  | 1         | \$601,000.00           | 0.75%       | 0        |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1         | \$494,270.77           | 0.61%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$444,886.22           | 0.55%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 367       | \$74,222,212.32        | 92.23%      | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIABILITY COMPANY   | 1         | \$359,800.00           | 0.45%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$350,000.00           | 0.43%       | 0        |
|              | GOODMORTGAGE.COM,A CORPORATION                     | 1         | \$128,750.00           | 0.16%       | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1         | \$253,000.00           | 0.31%       | 0        |
|              | MAIN STREET BANK,A MICHIGAN CHARTERED BANK         | 1         | \$257,000.00           | 0.32%       | 0        |
|              |  | 1         | \$153,000.00           | 0.19%       | 0        |

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

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



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

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$95,200.00            | 2.59%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,676,794.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5A1    | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$3,045,593.01         | 100%        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,045,593.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5B9    | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,921,527.66         | 78.66%      | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$137,000.00           | 5.61%       | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1         | \$130,220.34           | 5.33%       | 0        |
|              | HOMEBANC NA A NATIONAL ASSOCIATION                 | 1         | \$127,709.81           | 5.23%       | 0        |
|              | THE NATIONAL BANK CORPORATION                      | 1         | \$126,500.00           | 5.17%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,442,957.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5C7    | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$4,231,665.77         | 96.32%      | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$161,786.67           | 3.68%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,393,452.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5D5    | GHI MORTGAGE                                       | 1         | \$620,000.00           | 3.92%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 28        | \$15,212,750.00        | 96.08%      | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$15,832,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138WX5E3    | INTERBANK MORTGAGE COMPANY                         | 18        | \$9,987,960.00         | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$9,987,960.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5F0    | INSTANT HOME LOANS, INC. DBA INSTAN                | 1         | \$440,000.00           | 3.55%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 22        | \$11,938,100.00        | 96.45%      | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$12,378,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138WX5G8    | INTERBANK MORTGAGE COMPANY                         | 14        | \$7,394,400.00         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$7,394,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5H6    | INTERBANK MORTGAGE COMPANY                         | 7         | \$3,870,500.00         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,870,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WX5J2    | PEOPLE'S UNITED BANK                               | 1         | \$149,853.28           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$149,853.28</b>    | <b>100%</b> | <b>0</b> |
| 3138WX5K9    | NEW ENGLAND FEDERAL CREDIT UNION                   | 1         | \$158,874.57           | 29.01%      | 0        |
|              | PEOPLE'S UNITED BANK                               | 1         | \$175,445.22           | 32.03%      | 0        |
|              | PEOPLES TRUST COMPANY OF ST ALBANS                 | 1         | \$213,414.60           | 38.96%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$547,734.39</b>    | <b>100%</b> | <b>0</b> |
| 3138WX5L7    | US BANK, NATIONAL ASSOCIATION                      | 1         | \$122,776.63           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$122,776.63</b>    | <b>100%</b> | <b>0</b> |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 3138WX5M5    | THE ARLINGTON BANK                                  | 1        | \$138,042.72          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$138,042.72</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5N3    | WARSAW FEDERAL SAVINGS & LOAN                       | 1        | \$116,716.03          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$116,716.03</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5P8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1        | \$147,767.08          | 37.17%      | 0        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD         | 1        | \$124,800.00          | 31.39%      | 0        |
|              | THE FIRST BEXLEY BANK                               | 1        | \$125,000.00          | 31.44%      | 0        |
| <b>Total</b> |   | <b>3</b> | <b>\$397,567.08</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5Q6    | BRANCH BANKING AND TRUST COMPANY (1001599)          | 1        | \$160,767.99          | 14%         | 0        |
|              | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 2        | \$282,712.07          | 24.61%      | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                     | 2        | \$398,124.42          | 34.66%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1        | \$198,983.87          | 17.32%      | 0        |
|              | WEICHERT FINANCIAL SERVICES                         | 1        | \$108,147.40          | 9.41%       | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,148,735.75</b> | <b>100%</b> | <b>0</b> |
| 3138WX5R4    | DAS ACQUISITION CO LLC                              | 1        | \$112,858.46          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$112,858.46</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5S2    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 2        | \$287,826.29          | 35.19%      | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                    | 1        | \$39,372.75           | 4.81%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE                        | 1        | \$71,884.19           | 8.79%       | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1        | \$132,586.40          | 16.21%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1        | \$151,510.33          | 18.52%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1        | \$134,782.86          | 16.48%      | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$817,962.82</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5T0    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 1        | \$200,000.00          | 72%         | 0        |
|              | CORNERSTONE HOME LENDING INC                        | 1        | \$77,788.00           | 28%         | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$277,788.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5U7    | BREMER BANK NATIONAL ASSOCIATION                    | 1        | \$122,810.62          | 23.39%      | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                   | 1        | \$124,937.34          | 23.79%      | 0        |
|              | PIONEER BANK  | 1        | \$112,925.87          | 21.51%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1        | \$164,396.49          | 31.31%      | 0        |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$525,070.32</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5V5    | CORNERSTONE HOME LENDING INC                      |  | 1         | \$159,484.58          | 49.77%      | 0        |
|              | PHH HOME LOANS, LLC (ORG#1001875)                 |  | 1         | \$160,979.93          | 50.23%      | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$320,464.51</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5W3    | WATERSTONE MORTGAGE CORPORATION                   |  | 1         | \$142,280.60          | 100%        | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$142,280.60</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5X1    | AMERICAN NATIONAL BANK                            |  | 1         | \$127,131.47          | 3.69%       | 0        |
|              | CENTENNIAL BANK                                   |  | 1         | \$135,568.96          | 3.93%       | 0        |
|              | CHARTER WEST NATIONAL BANK                        |  | 3         | \$378,893.80          | 10.98%      | 0        |
|              | CORNHUSKER BANK                                   |  | 1         | \$87,250.02           | 2.53%       | 0        |
|              | FARMERS AND MERCHANTS BANK                        |  | 3         | \$339,289.85          | 9.84%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                       |  | 2         | \$223,201.32          | 6.47%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      |  | 2         | \$291,077.63          | 8.44%       | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY                |  | 2         | \$216,446.06          | 6.28%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                        |  | 1         | \$71,077.82           | 2.06%       | 0        |
|              | GREAT WESTERN BANK                                |  | 1         | \$113,295.24          | 3.28%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                        |  | 5         | \$587,560.16          | 17.03%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          |  | 1         | \$111,500.00          | 3.23%       | 0        |
|              | PINNACLE BANK                                     |  | 1         | \$177,819.33          | 5.16%       | 0        |
|              | PLATTE VALLEY STATE BANK                          |  | 3         | \$346,863.51          | 10.06%      | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             |  | 1         | \$105,410.80          | 3.06%       | 0        |
|              | PULASKI BANK                                      |  | 1         | \$38,234.10           | 1.11%       | 0        |
|              | UNION BANK AND TRUST COMPANY                      |  | 1         | \$98,630.46           | 2.85%       | 0        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$3,449,250.53</b> | <b>100%</b> | <b>0</b> |
| 3138WX5Y9    | FIRST MORTGAGE COMPANY, LLC                       |  | 1         | \$131,658.47          | 19.49%      | 0        |
|              | GREAT WESTERN BANK                                |  | 2         | \$149,745.16          | 22.16%      | 0        |
|              | STATE BANK OF RIVERDALE                           |  | 2         | \$191,433.26          | 28.33%      | 0        |
|              | WELLS FARGO BANK, N.A.                            |  | 2         | \$202,836.42          | 30.02%      | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$675,673.31</b>   | <b>100%</b> | <b>0</b> |
| 3138WX5Z6    | HERGET BANK                                       |  | 1         | \$68,039.79           | 22.37%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO |  | 1         | \$236,122.57          | 77.63%      | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$304,162.36</b>   | <b>100%</b> | <b>0</b> |
| 3138WX6A0    | BUSEY BANK  |  | 1         | \$80,288.35           | 12.45%      | 0        |
|              | KEY MORTGAGE SERVICES INC                         |  | 1         | \$64,693.78           | 10.03%      | 0        |
|              | STANDARD BANK AND TRUST CO.                       |  | 1         | \$101,707.25          | 15.77%      | 0        |
|              | WELLS FARGO BANK, N.A.                            |  | 1         | \$99,544.74           | 15.43%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO |  | 2         | \$298,706.82          | 46.32%      | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$644,940.94</b>   | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WX6B8    | INLAND HOME MORTGAGE COMPANY LLC                  | 2         | \$260,806.59          | 37.55%      | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$107,674.17          | 15.5%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$326,111.26          | 46.95%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$694,592.02</b>   | <b>100%</b> | <b>0</b> |
| 3138WX6C6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$186,654.05          | 25.82%      | 0        |
|              | STANDARD BANK AND TRUST CO.                       | 2         | \$359,509.79          | 49.73%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$176,763.67          | 24.45%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$722,927.51</b>   | <b>100%</b> | <b>0</b> |
| 3138WX6D4    | COMPASS MORTGAGE INC.                             | 1         | \$160,293.21          | 36.15%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$283,073.00          | 63.85%      | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$443,366.21</b>   | <b>100%</b> | <b>0</b> |
| 3138WXB22    | AMERICAN MIDWEST MORTGAGE CORPORATION             | 1         | \$82,000.00           | 7.61%       | 0        |
|              | ANGEL OAK FUNDING LLC                             | 1         | \$82,874.99           | 7.69%       | 0        |
|              | CITIZENS BANK NA                                  | 1         | \$27,035.99           | 2.51%       | 0        |
|              | FARMERS BANK AND TRUST                            | 1         | \$54,834.08           | 5.09%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS           | 1         | \$76,387.30           | 7.09%       | 0        |
|              | FIRST NATIONAL BANK OF MC MINNVILLE               | 1         | \$56,819.29           | 5.28%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                 | 1         | \$70,486.70           | 6.54%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 9         | \$590,565.00          | 54.83%      | 0        |
|              | THE FIRST BEXLEY BANK                             | 1         | \$36,075.00           | 3.36%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,077,078.35</b> | <b>100%</b> | <b>0</b> |
| 3138WXB30    | FARMERS BANK AND TRUST                            | 1         | \$224,661.12          | 6.97%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                 | 1         | \$181,600.00          | 5.64%       | 0        |
|              | INWOOD NATIONAL BANK                              | 1         | \$417,000.00          | 12.94%      | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.               | 1         | \$223,250.00          | 6.93%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 8         | \$2,174,900.00        | 67.52%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,221,411.12</b> | <b>100%</b> | <b>0</b> |
| 3138WXB48    | CHARTERWEST NATIONAL BANK                         | 1         | \$207,062.70          | 3.77%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                        | 2         | \$828,880.67          | 15.1%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                     | 1         | \$385,368.33          | 7.02%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                    | 1         | \$235,710.00          | 4.29%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                    | 1         | \$200,000.00          | 3.64%       | 0        |
|              | HOMEWAY MORTGAGE                                  | 1         | \$193,058.65          | 3.52%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                      | 1         | \$376,000.00          | 6.85%       | 0        |
|              | OPEN MORTGAGE LLC                                 | 1         | \$394,250.00          | 7.18%       | 0        |
|              | PERL MORTGAGE, INC.                               | 1         | \$416,425.49          | 7.58%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | REGENT FINANCIAL GROUP INC               | 1         | \$305,000.00          | 5.56%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$103,295.03          | 1.88%       | 0        |
|              | SOUTHWEST FUNDING LP                     | 1         | \$278,350.00          | 5.07%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 5         | \$1,269,050.00        | 23.11%      | 0        |
|              | TRIAD BANK                               | 1         | \$297,790.00          | 5.43%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,490,240.87</b> | <b>100%</b> | <b>0</b> |
| 3138WXB55    | ACRE MORTGAGE & FINANCIAL, INC.          | 1         | \$336,730.75          | 1.47%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$332,720.00          | 1.45%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                | 3         | \$838,000.00          | 3.65%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 1         | \$200,000.00          | 0.87%       | 0        |
|              | CAPITAL CITY BANK                        | 1         | \$407,385.49          | 1.78%       | 0        |
|              | COLONIAL AMERICAN BANK                   | 1         | \$565,265.02          | 2.46%       | 0        |
|              | DAS ACQUISITION COMPANY LLC              | 2         | \$528,342.27          | 2.3%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2         | \$462,223.05          | 2.02%       | 0        |
|              | FARMERS AND MERCHANTS BANK               | 1         | \$336,500.00          | 1.47%       | 0        |
|              | FARMERS NATIONAL BANK                    | 2         | \$699,957.31          | 3.05%       | 0        |
|              | FIRST FINANCIAL BANK NA                  | 1         | \$288,964.12          | 1.26%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST         | 2         | \$550,738.13          | 2.4%        | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE       | 1         | \$215,200.00          | 0.94%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                 | 1         | \$249,000.00          | 1.09%       | 0        |
|              | GREENCHOICE BANK, FSB                    | 3         | \$1,020,857.96        | 4.45%       | 0        |
|              | GUADALUPE NATIONAL BANK                  | 1         | \$347,487.32          | 1.52%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC            | 1         | \$183,722.87          | 0.8%        | 0        |
|              | HERRING BANK                             | 1         | \$261,390.71          | 1.14%       | 0        |
|              | HOME TOWN MORTGAGE INC                   | 1         | \$230,028.02          | 1%          | 0        |
|              | HOMETRUST MORTGAGE CORPORATION           | 2         | \$534,440.00          | 2.33%       | 0        |
|              | HOUSTON CAPITAL                          | 2         | \$439,682.93          | 1.92%       | 0        |
|              | KENILWORTH FINANCIAL INC                 | 1         | \$244,888.69          | 1.07%       | 0        |
|              | MAIN STREET HOME LOANS                   | 2         | \$548,600.42          | 2.39%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 4         | \$1,159,597.60        | 5.06%       | 0        |
|              | MIDWEST FAMILY LENDING CORP              | 1         | \$255,440.00          | 1.11%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 2         | \$619,600.00          | 2.7%        | 0        |
|              | OAK MORTGAGE GROUP, INC.                 | 1         | \$232,750.00          | 1.01%       | 0        |
|              | OPEN MORTGAGE LLC                        | 1         | \$275,000.00          | 1.2%        | 0        |
|              | PARK STERLING BANK                       | 2         | \$440,675.80          | 1.92%       | 0        |
|              | PATRIOT BANK MORTGAGE INC                | 1         | \$201,462.77          | 0.88%       | 0        |
|              | PEOPLES BANK OF COMMERCE                 | 2         | \$516,400.00          | 2.25%       | 0        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$313,500.00          | 1.37%       | 0        |
|              | SAGAMORE HOME MTG LLC                    | 1         | \$241,643.49          | 1.05%       | 0        |
|              | SECURITY FIRST BANK                      | 1         | \$335,482.67          | 1.46%       | 0        |
|              | SECURITY STATE BANK & TRUST              | 1         | \$199,199.52          | 0.87%       | 0        |
|              | SOUTHWEST FUNDING LP                     | 2         | \$461,992.00          | 2.01%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 19        | \$5,344,579.00        | 23.3%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$193,794.53           | 0.84%       | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$239,000.00           | 1.04%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 2         | \$701,000.00           | 3.06%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$215,674.67           | 0.94%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.  | 1         | \$197,663.00           | 0.86%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$291,200.00           | 1.27%       | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$239,638.52           | 1.04%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$238,298.42           | 1.04%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$199,698.77           | 0.89%       | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$22,935,415.82</b> | <b>100%</b> | <b>0</b> |
| 3138WXB63    | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$414,247.11           | 38.99%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$648,100.00           | 61.01%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,062,347.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WXB71    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$286,700.00           | 6.5%        | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$179,182.91           | 4.06%       | 0        |
|              | FIRST BANK TEXAS   | 1         | \$105,821.00           | 2.4%        | 0        |
|              | GEORGIA BANKING COMPANY  | 1         | \$378,000.00           | 8.57%       | 0        |
|              | MAIN STREET HOME LOANS   | 2         | \$674,000.00           | 15.27%      | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$350,000.00           | 7.93%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$2,269,230.00         | 51.42%      | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$170,000.00           | 3.85%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,412,933.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WXB89    | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$255,800.00           | 3.02%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$190,000.00           | 2.24%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1         | \$160,000.00           | 1.89%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$296,000.00           | 3.5%        | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$308,550.00           | 3.64%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$246,500.00           | 2.91%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$200,000.00           | 2.36%       | 0        |
|              | FARMERS AND MERCHANTS BANK   | 1         | \$155,300.00           | 1.83%       | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$358,613.02           | 4.24%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$186,800.00           | 2.21%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$333,225.37           | 3.94%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$208,082.00           | 2.46%       | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$298,125.00           | 3.52%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$213,750.00           | 2.52%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$181,190.09           | 2.14%       | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                               | 1         | \$157,500.00           | 1.86%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$384,000.00           | 4.54%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$261,000.00           | 3.08%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$3,244,921.00        | 38.32%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$591,600.00          | 6.99%       | 0        |
|              | U.S. HOME CAPITAL, LLC   | 1         | \$235,945.34          | 2.79%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,466,901.82</b> | <b>100%</b> | <b>0</b> |
| 3138WXB97    | A+ MORTGAGE SERVICES, INC  | 1         | \$300,000.00          | 1.22%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$345,510.00          | 1.41%       | 0        |
|              | AFFILIATED BANK  | 2         | \$678,975.08          | 2.77%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 4         | \$892,500.00          | 3.64%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$300,000.00          | 1.22%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$316,000.00          | 1.29%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 2         | \$530,486.41          | 2.16%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$388,000.00          | 1.58%       | 0        |
|              | COLONIAL AMERICAN BANK   | 1         | \$177,220.66          | 0.72%       | 0        |
|              | COMMERCIAL BANK  | 2         | \$446,000.00          | 1.82%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 2         | \$588,432.27          | 2.4%        | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$193,278.46          | 0.79%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$413,348.45          | 1.69%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$189,349.38          | 0.77%       | 0        |
|              | GOLD COAST BANK  | 2         | \$810,375.00          | 3.31%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$259,600.00          | 1.06%       | 0        |
|              | HOME FINANCING UNLIMITED, INC                                      | 1         | \$357,061.40          | 1.46%       | 0        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$245,000.00          | 1%          | 0        |
|              | HOUSTON CAPITAL  | 1         | \$319,906.00          | 1.31%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$177,000.00          | 0.72%       | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$176,540.00          | 0.72%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$362,632.00          | 1.48%       | 0        |
|              | MORTGAGE FACTORY INC   | 1         | \$360,000.00          | 1.47%       | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$357,500.00          | 1.46%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$203,200.00          | 0.83%       | 0        |
|              | OPEN MORTGAGE LLC  | 2         | \$704,870.00          | 2.88%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$299,548.15          | 1.22%       | 0        |
|              | QUAD CITY BANK & TRUST COMPANY                                     | 1         | \$278,788.68          | 1.14%       | 0        |
|              | RELIANCE BANK  | 1         | \$278,570.43          | 1.14%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$334,160.00          | 1.36%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$232,750.00          | 0.95%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 44        | \$11,580,972.00       | 47.25%      | 0        |
|              | THE FARMERS CITIZENS BANK  | 1         | \$280,000.00          | 1.14%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1         | \$216,600.00          | 0.88%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$356,000.00          | 1.45%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$308,750.00          | 1.26%       | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$251,000.00          | 1.03%       | 0        |



|              |  |           |                       |                        |             |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |  |           | <b>90</b>             | <b>\$24,509,924.37</b> | <b>100%</b> | <b>0</b> |
| 3138WXBY2    | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$150,733.00          | 5.44%                  | 0           |          |
|              | FIRST STATE BANK                                   | 1         | \$161,250.00          | 5.82%                  | 0           |          |
|              | PEOPLES NATIONAL BANK NA                           | 1         | \$175,000.00          | 6.31%                  | 0           |          |
|              | PLATTE VALLEY BANK - WY                            | 1         | \$169,738.25          | 6.12%                  | 0           |          |
|              | SOUTHWEST FUNDING LP                               | 1         | \$174,250.00          | 6.29%                  | 0           |          |
|              | STONEGATE MORTGAGE CORPORATION                     | 12        | \$1,940,680.00        | 70.02%                 | 0           |          |
| <b>Total</b> |  | <b>17</b> | <b>\$2,771,651.25</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138WXBZ9    | AMERICA'S CHOICE HOME LOANS LP                     | 1         | \$170,525.00          | 6.58%                  | 0           |          |
|              | CAPITAL CITY BANK                                  | 1         | \$154,047.72          | 5.95%                  | 0           |          |
|              | FIRST BANK TEXAS                                   | 1         | \$154,850.00          | 5.98%                  | 0           |          |
|              | FIRST INTERNATIONAL BANK & TRUST                   | 1         | \$160,263.55          | 6.19%                  | 0           |          |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$160,000.00          | 6.18%                  | 0           |          |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$164,257.66          | 6.34%                  | 0           |          |
|              | PREMIER BANK                                       | 1         | \$153,700.00          | 5.93%                  | 0           |          |
|              | SOUTHPOINT FINANCIAL SERVICES                      | 1         | \$157,103.26          | 6.06%                  | 0           |          |
|              | STONEGATE MORTGAGE CORPORATION                     | 8         | \$1,315,835.00        | 50.79%                 | 0           |          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,590,582.19</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138WXCA3    | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE     | 1         | \$60,000.00           | 5.09%                  | 0           |          |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1         | \$83,889.38           | 7.11%                  | 0           |          |
|              | HANCOCK MORTGAGE PARTNERS LLC                      | 1         | \$64,125.00           | 5.44%                  | 0           |          |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE     | 1         | \$70,500.00           | 5.98%                  | 0           |          |
|              | LINCOLN MORTGAGE COMPANY                           | 1         | \$67,411.12           | 5.72%                  | 0           |          |
|              | NATIONS LENDING CORPORATION                        | 1         | \$78,891.16           | 6.69%                  | 0           |          |
|              | NEWCASTLE HOME LOANS LLC                           | 1         | \$77,393.23           | 6.56%                  | 0           |          |
|              | PRIORITY MORTGAGE CORPORATION                      | 1         | \$59,375.00           | 5.03%                  | 0           |          |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.               | 1         | \$38,500.00           | 3.26%                  | 0           |          |
|              | REGENT FINANCIAL GROUP INC                         | 1         | \$50,000.00           | 4.24%                  | 0           |          |
|              | SAGAMORE HOME MTG LLC                              | 1         | \$22,741.20           | 1.93%                  | 0           |          |
|              | STONEGATE MORTGAGE CORPORATION                     | 6         | \$437,521.00          | 37.1%                  | 0           |          |
|              | VALLEY BANK, AN ILLINOIS CORP.                     | 1         | \$68,904.94           | 5.85%                  | 0           |          |
| <b>Total</b> |  | <b>18</b> | <b>\$1,179,252.03</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138WXCBI    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC               | 2         | \$200,700.00          | 15.86%                 | 0           |          |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS     | 1         | \$107,654.47          | 8.51%                  | 0           |          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1         | \$88,600.00           | 7%                     | 0           |          |
|              | NEWCASTLE HOME LOANS LLC                           | 1         | \$91,600.00           | 7.24%                  | 0           |          |
|              | PILGRIM MORTGAGE LLC                               | 1         | \$100,875.00          | 7.97%                  | 0           |          |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RUOFF HOME MORTGAGE  | 1         | \$96,167.32           | 7.6%        | 0        |
|              | RUOFF MORTGAGE COMPANY INC   | 1         | \$88,563.82           | 7%          | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$88,000.00           | 6.96%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$402,999.00          | 31.86%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,265,159.61</b> | <b>100%</b> | <b>0</b> |
| 3138WXCC9    | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$134,000.00          | 8.47%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2         | \$238,261.00          | 15.06%      | 0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$134,926.54          | 8.53%       | 0        |
|              | FIRST HARRISON BANK  | 1         | \$146,500.00          | 9.26%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$142,303.68          | 9%          | 0        |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$138,000.00          | 8.72%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$147,200.00          | 9.31%       | 0        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$136,000.00          | 8.6%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$242,100.00          | 15.31%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$122,500.00          | 7.74%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,581,791.22</b> | <b>100%</b> | <b>0</b> |
| 3138WXCD7    | DAS ACQUISITION COMPANY LLC  | 1         | \$400,000.00          | 21.19%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$414,900.00          | 21.98%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$244,000.00          | 12.92%      | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$410,308.92          | 21.73%      | 0        |
|              | SOUTHWEST BANK   | 1         | \$189,000.00          | 10.01%      | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$229,683.12          | 12.17%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,887,892.04</b> | <b>100%</b> | <b>0</b> |
| 3138WXCE5    | A+ MORTGAGE SERVICES, INC  | 1         | \$54,800.00           | 5.3%        | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$73,500.00           | 7.11%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$67,902.03           | 6.57%       | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$58,400.00           | 5.65%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                                       | 1         | \$58,410.00           | 5.65%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$78,750.00           | 7.62%       | 0        |
|              | JERSEY MORTGAGE CO.  | 1         | \$73,625.00           | 7.12%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$63,000.00           | 6.09%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1         | \$80,750.00           | 7.81%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$341,185.00          | 33%         | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$83,600.00           | 8.08%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,033,922.03</b> | <b>100%</b> | <b>0</b> |
| 3138WXCF2    | ALLEN TATE MORTGAGE SERVICES                                       | 1         | \$280,511.84          | 1.56%       | 0        |
|              | FINANCIAL MORTGAGE CORPORATION                                     | 2         | \$454,100.00          | 2.53%       | 0        |
|              | FM LENDING SERVICES, LLC   | 1         | \$270,774.45          | 1.51%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC   | 3         | \$624,224.49          | 3.48%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION   | 54        | \$11,861,954.52       | 66.13%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MERCANTILE BANK  | 1         | \$360,000.00           | 2.01%       | 0        |
|              | MNET MORTGAGE CORP   | 1         | \$193,471.55           | 1.08%       | 0        |
|              | NEWTOWNE MORTGAGE  | 1         | \$457,495.86           | 2.55%       | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$382,324.92           | 2.13%       | 0        |
|              | PINNACLE MORTGAGE  | 1         | \$615,550.78           | 3.43%       | 0        |
|              | PINNACLE MORTGAGE, INC   | 2         | \$705,900.00           | 3.94%       | 0        |
|              | PREMIER BANK & TRUST   | 1         | \$194,750.00           | 1.09%       | 0        |
|              | ROSS MORTGAGE CORPORATION  | 2         | \$403,051.70           | 2.25%       | 0        |
|              | SIMONTOWNE MORTGAGE  | 1         | \$224,661.11           | 1.25%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$416,385.67           | 2.32%       | 0        |
|              | TOWNE MORTGAGE   | 1         | \$308,983.92           | 1.72%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS                                      | 1         | \$184,473.73           | 1.02%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$17,938,614.54</b> | <b>100%</b> | <b>0</b> |
| 3138WXCG0    | WEBSTER BANK, N.A.   | 31        | \$6,256,428.00         | 100%        | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,256,428.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD38    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13        | \$2,553,266.34         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,553,266.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD46    | NORTHERN STAR BANK   | 1         | \$79,661.42            | 6.91%       | 0        |
|              | PLATINUM FINANCIAL FUNDING LLC TN                                    | 1         | \$126,430.06           | 10.97%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11        | \$946,914.20           | 82.12%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,153,005.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD53    | NORTHERN STAR BANK   | 1         | \$196,174.66           | 19.05%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4         | \$833,574.26           | 80.95%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,029,748.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD61    | CENTENNIAL LENDING GROUP LLC   | 1         | \$254,938.31           | 21.25%      | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP.                                     | 1         | \$142,500.00           | 11.88%      | 0        |
|              | GREENCHOICE BANK   | 1         | \$107,111.85           | 8.93%       | 0        |
|              | PLATINUM FINANCIAL FUNDING LLC TN                                    | 1         | \$64,738.56            | 5.4%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4         | \$473,100.00           | 39.43%      | 0        |
|              | WINTRUST MORTGGE   | 1         | \$157,500.00           | 13.11%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,199,888.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD79    | C&F MORTGAGE CORPORATION   | 1         | \$102,104.43           | 4.36%       | 0        |
|              | SUMMIT MORTGAGE, INC.  | 1         | \$97,000.00            | 4.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19        | \$2,143,059.33         | 91.5%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,342,163.76</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WXD87    | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$1,084,577.00         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,084,577.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXD95    | BANK OF AMERICA, N.A.   | 237        | \$44,670,527.60        | 100%        | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$44,670,527.60</b> | <b>100%</b> | <b>0</b> |
| 3138WXE29    | BANK OF AMERICA, N.A.   | 42         | \$12,141,671.00        | 100%        | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,141,671.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXE37    | BANK OF AMERICA, N.A.   | 107        | \$12,496,065.52        | 100%        | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$12,496,065.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXE45    | BANK OF AMERICA, N.A.   | 132        | \$8,690,665.19         | 100%        | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$8,690,665.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WXE52    | BANK OF AMERICA, N.A.   | 45         | \$5,295,587.61         | 100%        | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,295,587.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WXE60    | BANK OF AMERICA, N.A.   | 108        | \$10,492,333.04        | 100%        | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$10,492,333.04</b> | <b>100%</b> | <b>0</b> |
| 3138WXE78    | BANK OF AMERICA, N.A.   | 99         | \$16,189,800.70        | 100%        | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$16,189,800.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXE86    | BANK OF AMERICA, N.A.   | 442        | \$91,905,621.86        | 100%        | 0        |
| <b>Total</b> |   | <b>442</b> | <b>\$91,905,621.86</b> | <b>100%</b> | <b>0</b> |
| 3138WXE94    | BANK OF AMERICA, N.A.   | 52         | \$2,990,012.39         | 100%        | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$2,990,012.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEA1    | BANK OF AMERICA, N.A.   | 46         | \$12,022,385.00        | 100%        | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,022,385.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXEB9    | BANK OF AMERICA, N.A.   | 17         | \$2,735,026.27         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,735,026.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEC7    | BANK OF AMERICA, N.A.   | 103        | \$10,001,517.32        | 100%        | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,001,517.32</b> | <b>100%</b> | <b>0</b> |
| 3138WXED5    | BANK OF AMERICA, N.A.   | 60         | \$14,073,973.73        | 100%        | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,073,973.73</b> | <b>100%</b> | <b>0</b> |
| 3138WXEE3    | BANK OF AMERICA, N.A.   | 41         | \$10,016,792.92        | 100%        | 0        |

|              |  |                       |            |                        |             |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,016,792.92</b> | <b>100%</b> | <b>0</b> |
| 3138WXEF0    |  | BANK OF AMERICA, N.A. | 18         | \$4,551,373.86         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,551,373.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEG8    |  | BANK OF AMERICA, N.A. | 64         | \$11,451,910.77        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$11,451,910.77</b> | <b>100%</b> | <b>0</b> |
| 3138WXEH6    |  | BANK OF AMERICA, N.A. | 171        | \$11,294,552.01        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$11,294,552.01</b> | <b>100%</b> | <b>0</b> |
| 3138WXEJ2    |  | BANK OF AMERICA, N.A. | 267        | \$50,562,275.18        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$50,562,275.18</b> | <b>100%</b> | <b>0</b> |
| 3138WXEL7    |  | BANK OF AMERICA, N.A. | 104        | \$6,761,232.86         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$6,761,232.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEM5    |  | BANK OF AMERICA, N.A. | 171        | \$43,482,047.68        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$43,482,047.68</b> | <b>100%</b> | <b>0</b> |
| 3138WXEN3    |  | BANK OF AMERICA, N.A. | 160        | \$10,816,053.99        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$10,816,053.99</b> | <b>100%</b> | <b>0</b> |
| 3138WXEP8    |  | BANK OF AMERICA, N.A. | 74         | \$19,899,582.00        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$19,899,582.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXEQ6    |  | BANK OF AMERICA, N.A. | 30         | \$6,723,559.83         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,723,559.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WXER4    |  | BANK OF AMERICA, N.A. | 272        | \$26,576,128.80        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>272</b> | <b>\$26,576,128.80</b> | <b>100%</b> | <b>0</b> |
| 3138WXES2    |  | BANK OF AMERICA, N.A. | 82         | \$7,955,951.38         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$7,955,951.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WXET0    |  | BANK OF AMERICA, N.A. | 84         | \$20,742,703.46        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$20,742,703.46</b> | <b>100%</b> | <b>0</b> |
| 3138WXEU7    |  | BANK OF AMERICA, N.A. | 33         | \$6,715,687.00         | 100%        | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$6,715,687.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEV5    |  | BANK OF AMERICA, N.A. | 180        | \$24,614,792.47        | 100%        | 0        |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$24,614,792.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXEW3    |  | BANK OF AMERICA, N.A. | 28         | \$3,853,693.86         | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,853,693.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WXEX1    |  | BANK OF AMERICA, N.A.  | 92        | \$20,156,329.98        | 100%        | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$20,156,329.98</b> | <b>100%</b> | <b>0</b> |
| 3138WXEY9    |  | BANK OF AMERICA, N.A.  | 67        | \$19,300,723.02        | 100%        | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$19,300,723.02</b> | <b>100%</b> | <b>0</b> |
| 3138WXEZ6    |  | BANK OF AMERICA, N.A.  | 14        | \$2,667,626.52         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,667,626.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WXFA0    |  | BANK OF AMERICA, N.A.  | 22        | \$4,162,451.50         | 100%        | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,162,451.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WXFB8    |  | BANK OF AMERICA, N.A.  | 37        | \$5,370,368.81         | 100%        | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,370,368.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WXFC6    |  | BANK OF AMERICA, N.A.  | 46        | \$11,218,864.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,218,864.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXFD4    |  | BANK OF AMERICA, N.A.  | 69        | \$12,768,738.74        | 100%        | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$12,768,738.74</b> | <b>100%</b> | <b>0</b> |
| 3138WXH26    |  | GREEN VALLEY MORTGAGE LLC  | 2         | \$595,900.00           | 6.57%       | 0        |
|              |  | HOME LOAN ENTERPRISE   | 14        | \$4,547,300.00         | 50.1%       | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 10        | \$2,872,400.00         | 31.65%      | 0        |
|              |  | SECOND GENERATION MORTGAGE GROUP, LLC                                    | 3         | \$1,061,000.00         | 11.68%      | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,076,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH34    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 7         | \$2,249,700.00         | 78.34%      | 0        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$622,000.00           | 21.66%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,871,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH42    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 2         | \$526,000.00           | 3.73%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 2         | \$517,300.00           | 3.67%       | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$328,000.00           | 2.33%       | 0        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$190,000.00           | 1.35%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$200,000.00           | 1.42%       | 0        |
|              |  |  | 2         | \$611,750.00           | 4.34%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               |           |                        |             |          |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                            | 1         | \$417,000.00           | 2.96%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 25        | \$6,869,032.83         | 48.74%      | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION                              | 1         | \$114,000.00           | 0.81%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$652,655.00           | 4.63%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                      | 1         | \$399,000.00           | 2.83%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                       | 1         | \$91,504.00            | 0.65%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$208,000.00           | 1.48%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$173,000.00           | 1.23%       | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 3         | \$986,200.00           | 7%          | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 2         | \$445,100.00           | 3.16%       | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$356,000.00           | 2.53%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$335,200.00           | 2.38%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                  | 1         | \$182,300.00           | 1.29%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1         | \$299,250.00           | 2.12%       | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                             | 1         | \$190,500.00           | 1.35%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,091,791.83</b> | <b>100%</b> | <b>0</b> |
| 3138WXH59    | GOOGAIN INC  | 3         | \$1,010,000.00         | 56.25%      | 0        |
|              | MAXREAL CUPERTINO  | 1         | \$257,000.00           | 14.31%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 3         | \$528,600.00           | 29.44%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,795,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH67    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 10        | \$2,505,130.00         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,505,130.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH75    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 9         | \$2,481,250.00         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,481,250.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXH83    | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$227,150.00           | 11.64%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 6         | \$1,521,700.00         | 77.96%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$203,000.00          | 10.4%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,951,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXH91    |  | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$508,000.00          | 22.65%      | 0        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$200,000.00          | 8.92%       | 0        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 5         | \$1,369,000.00        | 61.05%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$165,567.04          | 7.38%       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,242,567.04</b> | <b>100%</b> | <b>0</b> |
| 3138WXHY6    |  | AXIA FINANCIAL, LLC  | 1         | \$226,101.86          | 7.4%        | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1         | \$200,743.91          | 6.57%       | 0        |
|              |  | GUILD MORTGAGE COMPANY   | 8         | \$1,644,136.80        | 53.8%       | 0        |
|              |  | HOMESTREET BANK  | 1         | \$120,976.93          | 3.96%       | 0        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                                  | 1         | \$159,618.53          | 5.22%       | 0        |
|              |  | NETWORK MORTGAGE SERVICES, INC                                       | 1         | \$257,050.00          | 8.41%       | 0        |
|              |  | STERLING SAVINGS BANK  | 2         | \$447,436.15          | 14.64%      | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,056,064.18</b> | <b>100%</b> | <b>0</b> |
| 3138WXHZ3    |  | INVESTORS HOME MORTGAGE  | 5         | \$688,318.94          | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$688,318.94</b>   | <b>100%</b> | <b>0</b> |
| 3138WXJA6    |  | FORTREN FUNDING LLC  | 5         | \$963,410.67          | 13.46%      | 0        |
|              |  | GOOGAIN INC  | 1         | \$625,000.00          | 8.73%       | 0        |
|              |  | GREEN VALLEY MORTGAGE LLC  | 2         | \$605,354.40          | 8.46%       | 0        |
|              |  | HOME LOAN ENTERPRISE   | 9         | \$2,243,600.00        | 31.35%      | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$806,000.00          | 11.26%      | 0        |
|              |  | SECOND GENERATION MORTGAGE GROUP, LLC                                | 7         | \$1,632,333.14        | 22.81%      | 0        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$281,250.00          | 3.93%       | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,156,948.21</b> | <b>100%</b> | <b>0</b> |
| 3138WXJB4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$4,193,300.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,193,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXJC2    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$99,000.00           | 1.35%       | 0        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$351,000.00          | 4.78%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 5         | \$741,700.00          | 10.09%      | 0        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 5         | \$1,208,919.00        | 16.45%      | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 3         | \$633,621.00          | 8.62%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$82,000.00           | 1.12%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$270,000.00          | 3.67%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                       | 1         | \$100,000.00          | 1.36%       | 0        |
|              | HOMEWAY MORTGAGE, LLC   | 2         | \$474,455.00          | 6.46%       | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.   | 1         | \$130,000.00          | 1.77%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1         | \$228,996.76          | 3.12%       | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)              | 1         | \$199,000.00          | 2.71%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$271,400.00          | 3.69%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1         | \$273,000.00          | 3.71%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$115,000.00          | 1.56%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 6         | \$1,337,447.34        | 18.2%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1         | \$125,635.00          | 1.71%       | 0        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$100,000.00          | 1.36%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY       | 2         | \$324,400.00          | 4.41%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                    | 1         | \$284,000.00          | 3.86%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,349,574.10</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXJD0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 2         | \$205,400.00          | 3.03%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                 | 2         | \$579,000.00          | 8.55%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$180,000.00          | 2.66%       | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                             | 1         | \$279,000.00          | 4.12%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$340,000.00          | 5.02%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 4         | \$832,617.00          | 12.29%      | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$150,000.00          | 2.21%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 16        | \$3,215,950.00        | 47.47%      | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1         | \$127,900.00          | 1.89%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$238,000.00          | 3.51%       | 0        |
|              | WR STARKEY MORTGAGE LLP   | 4         | \$627,330.11          | 9.25%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,775,197.11</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXJE8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$1,619,373.37        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,619,373.37</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WXJF5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,281,519.30        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,281,519.30</b> | <b>100%</b> | <b>0</b> |
| 3138WXJG3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 7         | \$1,767,388.97        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,767,388.97</b> | <b>100%</b> | <b>0</b> |
| 3138WXJH1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 8         | \$2,145,000.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,145,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXJJ7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,790,700.00        | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,790,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXJK4    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$192,500.00          | 2.72%       | 0        |
|              | BERKSHIRE BANK  | 2         | \$686,400.00          | 9.68%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$180,582.00          | 2.55%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$351,000.00          | 4.95%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$130,000.00          | 1.83%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$148,000.00          | 2.09%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12        | \$3,804,100.00        | 53.67%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$336,000.00          | 4.74%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                             | 1         | \$400,000.00          | 5.64%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$400,000.00          | 5.64%       | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$383,800.00          | 5.41%       | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$75,500.00           | 1.08%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,087,882.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXJL2    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 1         | \$260,000.00          | 2.29%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1         | \$230,767.56          | 2.03%       | 0        |
|              | BERKSHIRE BANK  | 5         | \$1,566,500.00        | 13.8%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$144,776.75          | 1.28%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 6         | \$1,741,000.00        | 15.34%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$225,000.00          | 1.98%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 2         | \$436,000.00           | 3.84%       | 0        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$417,000.00           | 3.67%       | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$493,500.00           | 4.35%       | 0        |
|              | NJ LENDERS CORP.   | 1         | \$200,000.00           | 1.76%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$4,415,643.77         | 38.91%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$408,000.00           | 3.6%        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$673,000.00           | 5.93%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$137,000.00           | 1.22%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,348,188.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXJM0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,275,750.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,275,750.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXJN8    | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$372,250.00           | 11.85%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,328,507.11         | 74.12%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$360,000.00           | 11.46%      | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$80,885.87            | 2.57%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,141,642.98</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXJP3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$714,000.00           | 67.81%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$339,000.00           | 32.19%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXL54    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 7         | \$1,062,095.00         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,062,095.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXL62    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 7         | \$2,395,550.00         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,395,550.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXL70    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 15        | \$3,209,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,209,300.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXL96    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 20        | \$6,261,545.72         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,261,545.72</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WXM20    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16         | \$4,637,458.00         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,637,458.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXM38    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35         | \$10,913,009.00        | 100%        | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,913,009.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXM87    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8          | \$1,667,016.00         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,667,016.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMA2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 145        | \$40,242,684.00        | 100%        | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$40,242,684.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMBO    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25         | \$1,669,255.00         | 100%        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,669,255.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMC8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30         | \$2,931,210.00         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,931,210.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMD6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22         | \$2,606,838.78         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,606,838.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WXME4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13         | \$1,812,976.00         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,812,976.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMFI    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9          | \$1,503,675.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,503,675.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMG9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6          | \$1,692,732.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,692,732.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMH7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6          | \$1,710,910.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,710,910.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMJ3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25         | \$6,937,950.00         | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,937,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMK0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$1,262,772.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,262,772.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXML8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,581,931.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,581,931.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMM6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,496,896.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,496,896.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMN4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$2,207,099.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,207,099.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMP9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,828,605.36         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,828,605.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMQ7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,499,500.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,499,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMR5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,421,816.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,421,816.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMS3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,378,676.12         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,378,676.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMT1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,440,710.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,440,710.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXMU8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75        | \$20,999,737.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$20,999,737.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMW4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$11,207,017.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,207,017.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMW2    |  |   | 22        | \$6,255,767.00         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                       |             |          |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,255,767.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXMY0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,354,050.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,354,050.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ26    |  | BM REAL ESTATE SERVICES, INC                        | 1         | \$135,000.00          | 2.4%        | 0        |
|              |  | COMMERCIAL BANK                                     | 1         | \$147,100.00          | 2.62%       | 0        |
|              |  | GREEN TREE SERVICING LLC                            | 37        | \$5,071,778.68        | 90.3%       | 0        |
|              |  | MORTGAGE MASTER, INC.                               | 1         | \$135,000.00          | 2.4%        | 0        |
|              |  | RMS & ASSOCIATES, INC.                              | 1         | \$128,000.00          | 2.28%       | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,616,878.68</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ34    |  | FIRST MORTGAGE OF INDIANA, INC.                     | 1         | \$315,000.00          | 4.51%       | 0        |
|              |  | GREEN TREE SERVICING LLC                            | 31        | \$6,670,926.09        | 95.49%      | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,985,926.09</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ42    |  | COLONIAL MORTGAGE COMPANY, LLC                      | 1         | \$154,500.00          | 2.62%       | 0        |
|              |  | GREEN TREE SERVICING LLC                            | 32        | \$5,238,400.02        | 88.68%      | 0        |
|              |  | RENEW LENDING, INC.                                 | 1         | \$170,050.00          | 2.88%       | 0        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                      | 1         | \$172,500.00          | 2.92%       | 0        |
|              |  | WCS LENDING, LLC                                    | 1         | \$171,900.00          | 2.9%        | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,907,350.02</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ59    |  | GREEN TREE SERVICING LLC                            | 28        | \$6,872,293.33        | 95.75%      | 0        |
|              |  | PACIFIC HORIZON BANCORP, INC.                       | 1         | \$305,049.94          | 4.25%       | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,177,343.27</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ67    |  | AMERICA'S MORTGAGE, LLC                             | 1         | \$176,000.00          | 2.79%       | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.                      | 1         | \$298,400.00          | 4.73%       | 0        |
|              |  | GREEN TREE SERVICING LLC                            | 22        | \$5,262,243.43        | 83.38%      | 0        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                       | 1         | \$309,000.00          | 4.9%        | 0        |
|              |  | RHMC FINANCIAL CORP                                 | 1         | \$265,500.00          | 4.2%        | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,311,143.43</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ75    |  | BM REAL ESTATE SERVICES, INC                        | 2         | \$790,000.00          | 23.34%      | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.                   | 1         | \$228,750.00          | 6.76%       | 0        |
|              |  | GREEN TREE SERVICING LLC                            | 8         | \$2,054,700.00        | 60.7%       | 0        |
|              |  | PRIORITY FINANCIAL NETWORK                          | 1         | \$311,500.00          | 9.2%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,384,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXQ83    |  | COAST 2 COAST FUNDING GROUP, INC.                   | 3         | \$1,069,500.00        | 16.43%      | 0        |
|              |  | GREEN TREE SERVICING LLC                            | 19        | \$5,025,211.67        | 77.21%      | 0        |
|              |  | MSA MORTGAGE, LLC                                   | 1         | \$222,678.69          | 3.42%       | 0        |

|              |                                   |           |                       |             |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|
|              | VITEK MORTGAGE GROUP              | 1         | \$191,200.00          | 2.94%       | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$6,508,590.36</b> | <b>100%</b> | <b>0</b> |
| 3138WXQC4    | INVESTORS HOME MORTGAGE           | 9         | \$2,961,812.71        | 100%        | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,961,812.71</b> | <b>100%</b> | <b>0</b> |
| 3138WXQQ3    | BANK OF ANN ARBOR                 | 1         | \$79,540.00           | 2.7%        | 0        |
|              | GREEN TREE SERVICING LLC          | 36        | \$2,570,536.06        | 87.14%      | 0        |
|              | SUMMIT MORTGAGE, INC.             | 1         | \$73,055.00           | 2.48%       | 0        |
|              | THE MORTGAGE OUTLET, INC.         | 1         | \$84,750.00           | 2.87%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.       | 1         | \$74,004.61           | 2.51%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC    | 1         | \$68,000.00           | 2.3%        | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$2,949,885.67</b> | <b>100%</b> | <b>0</b> |
| 3138WXQR1    | GREEN TREE SERVICING LLC          | 44        | \$4,236,267.97        | 97.5%       | 0        |
|              | RMS & ASSOCIATES                  | 1         | \$108,650.10          | 2.5%        | 0        |
| <b>Total</b> |                                   | <b>45</b> | <b>\$4,344,918.07</b> | <b>100%</b> | <b>0</b> |
| 3138WXQS9    | GREEN TREE SERVICING LLC          | 20        | \$3,320,189.94        | 100%        | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,320,189.94</b> | <b>100%</b> | <b>0</b> |
| 3138WXQT7    | GREEN TREE SERVICING LLC          | 22        | \$2,591,443.92        | 91.8%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$111,358.00          | 3.94%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.       | 1         | \$120,053.00          | 4.26%       | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,822,854.92</b> | <b>100%</b> | <b>0</b> |
| 3138WXQU4    | GREEN TREE SERVICING LLC          | 22        | \$4,204,276.71        | 100%        | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$4,204,276.71</b> | <b>100%</b> | <b>0</b> |
| 3138WXQV2    | GREEN TREE SERVICING LLC          | 34        | \$4,604,263.66        | 96.91%      | 0        |
|              | INSIGHT BANK                      | 1         | \$147,047.13          | 3.09%       | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$4,751,310.79</b> | <b>100%</b> | <b>0</b> |
| 3138WXQW0    | FIRST MORTGAGE OF INDIANA, INC.   | 1         | \$104,405.00          | 1.86%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO | 1         | \$96,988.70           | 1.73%       | 0        |
|              | GREEN TREE SERVICING LLC          | 53        | \$5,189,687.71        | 92.69%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC     | 1         | \$97,650.00           | 1.74%       | 0        |
|              | RMS & ASSOCIATES                  | 1         | \$110,000.00          | 1.98%       | 0        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$5,598,731.41</b> | <b>100%</b> | <b>0</b> |
| 3138WXQX8    | GREEN TREE SERVICING LLC          | 26        | \$6,026,047.50        | 100%        | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$6,026,047.50</b> | <b>100%</b> | <b>0</b> |
| 3138WXQY6    | CENTENNIAL LENDING GROUP, LLC     | 1         | \$285,000.00          | 5.21%       | 0        |
|              | GREEN TREE SERVICING LLC          | 24        | \$4,807,444.91        | 87.93%      | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | LUCEY MORTGAGE CORP.                    | 1         | \$197,600.00          | 3.61%       | 0        |
|              |  | TOP FLITE FINANCIAL, INC.               | 1         | \$177,000.00          | 3.25%       | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,467,044.91</b> | <b>100%</b> | <b>0</b> |
| 3138WXQZ3    |  | GREEN TREE SERVICING LLC                | 34        | \$4,001,043.18        | 94.33%      | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$119,665.00          | 2.82%       | 0        |
|              |  | SUMMIT MORTGAGE, INC.                   | 1         | \$120,910.00          | 2.85%       | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,241,618.18</b> | <b>100%</b> | <b>0</b> |
| 3138WXR25    |  | GREEN TREE SERVICING LLC                | 17        | \$3,059,746.53        | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,059,746.53</b> | <b>100%</b> | <b>0</b> |
| 3138WXR33    |  | GREEN TREE SERVICING LLC                | 13        | \$2,136,253.57        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,136,253.57</b> | <b>100%</b> | <b>0</b> |
| 3138WXR41    |  | GREEN TREE SERVICING LLC                | 22        | \$2,108,108.63        | 95.15%      | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC.    | 1         | \$107,500.00          | 4.85%       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,215,608.63</b> | <b>100%</b> | <b>0</b> |
| 3138WXR66    |  | EQUITY BANK                             | 1         | \$89,630.53           | 4.68%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 14        | \$1,825,793.72        | 95.32%      | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,915,424.25</b> | <b>100%</b> | <b>0</b> |
| 3138WXR74    |  | GREEN TREE SERVICING LLC                | 10        | \$956,801.55          | 81.74%      | 0        |
|              |  | NFM CONSULTANTS INC                     | 1         | \$108,700.00          | 9.29%       | 0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$105,000.00          | 8.97%       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,170,501.55</b> | <b>100%</b> | <b>0</b> |
| 3138WXR82    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$144,000.00          | 8.64%       | 0        |
|              |  | CAPITAL CENTER, LLC                     | 1         | \$130,000.00          | 7.8%        | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1         | \$141,200.00          | 8.47%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 9         | \$1,252,361.72        | 75.09%      | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,667,561.72</b> | <b>100%</b> | <b>0</b> |
| 3138WXR90    |  | ACCUNET MORTGAGE LLC                    | 1         | \$182,100.00          | 1.59%       | 0        |
|              |  | ATLANTIC STEWARDSHIP BANK               | 1         | \$266,000.00          | 2.32%       | 0        |
|              |  | CAPITAL CENTER, LLC                     | 1         | \$192,500.00          | 1.68%       | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION        | 1         | \$156,000.00          | 1.36%       | 0        |
|              |  | COMMONWEALTH MORTGAGE OF NH             | 1         | \$225,000.00          | 1.96%       | 0        |
|              |  | DIRECTORS FINANCIAL GROUP               | 1         | \$422,500.00          | 3.68%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 35        | \$7,507,926.02        | 65.37%      | 0        |
|              |  | MORTGAGE AMERICA, INC.                  | 1         | \$268,000.00          | 2.33%       | 0        |
|              |  | NEW FED MORTGAGE, CORP.                 | 1         | \$260,000.00          | 2.26%       | 0        |
|              |  | NFM, INC.                               | 1         | \$248,230.00          | 2.16%       | 0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION   | 3         | \$896,500.00          | 7.81%       | 0        |



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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UTAH MORTGAGE LOAN CORPORATION           | 1         | \$202,829.00           | 1.77%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.        | 1         | \$264,750.00           | 2.31%       | 0        |
|              | V.I.P. MORTGAGE INC.                     | 2         | \$393,500.00           | 3.4%        | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$11,485,835.02</b> | <b>100%</b> | <b>0</b> |
| 3138WXRA7    | GREEN TREE SERVICING LLC                 | 44        | \$3,066,457.56         | 95.27%      | 0        |
|              | MORTGAGE AMERICA, INC.                   | 2         | \$87,266.31            | 2.71%       | 0        |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$65,000.00            | 2.02%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,218,723.87</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRC3    | GREEN TREE SERVICING LLC                 | 24        | \$5,043,083.39         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,043,083.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR D1   | GREEN TREE SERVICING LLC                 | 25        | \$5,102,905.55         | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,102,905.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR F6   | ACCUNET MORTGAGE LLC                     | 2         | \$615,900.00           | 12.9%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                  | 1         | \$285,000.00           | 5.97%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 3         | \$688,000.00           | 14.41%      | 0        |
|              | COMMUNITY HOME LENDING, INC.             | 2         | \$434,265.00           | 9.09%       | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.          | 1         | \$54,350.00            | 1.14%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 4         | \$1,394,960.33         | 29.21%      | 0        |
|              | MORTGAGE MASTER, INC.                    | 1         | \$176,000.00           | 3.69%       | 0        |
|              | NEW FED MORTGAGE, CORP.                  | 1         | \$333,000.00           | 6.97%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC.            | 1         | \$339,000.00           | 7.1%        | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$217,500.00           | 4.55%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$85,000.00            | 1.78%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                | 1         | \$153,000.00           | 3.19%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,775,975.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR G4   | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$61,000.00            | 5.21%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 14        | \$975,453.16           | 83.28%      | 0        |
|              | OZARK BANK                               | 1         | \$50,000.00            | 4.27%       | 0        |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$84,800.00            | 7.24%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,171,253.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR H2   | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$95,000.00            | 4.18%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$106,000.00           | 4.67%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.         | 1         | \$89,000.00            | 3.92%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$99,563.81            | 4.38%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$87,000.00            | 3.83%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1         | \$95,000.00            | 4.18%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 16        | \$1,501,535.89         | 66.09%      | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$93,750.00            | 4.13%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1         | \$105,000.00           | 4.62%       | 0        |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>24</b> | <b>\$2,271,849.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXRJ8    | EDGARTOWN NATIONAL BANK                   |  | 1         | \$115,000.00          | 8.9%        | 0        |
|              | GREEN TREE SERVICING LLC                  |  | 5         | \$600,400.00          | 46.48%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               |  | 1         | \$110,075.00          | 8.52%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             |  | 1         | \$120,000.00          | 9.29%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC.             |  | 1         | \$111,000.00          | 8.59%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                 |  | 1         | \$114,000.00          | 8.82%       | 0        |
|              | V.I.P. MORTGAGE INC.                      |  | 1         | \$121,313.00          | 9.4%        | 0        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,291,788.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXRK5    | 1-800-EAST-WEST MORTGAGE COMPANY          |  | 2         | \$275,900.00          | 10.01%      | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          |  | 1         | \$140,000.00          | 5.08%       | 0        |
|              | BANK OF ANN ARBOR                         |  | 1         | \$135,000.00          | 4.9%        | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   |  | 1         | \$145,000.00          | 5.26%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                |  | 1         | \$150,000.00          | 5.44%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.            |  | 1         | \$130,000.00          | 4.72%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  |  | 1         | \$131,000.00          | 4.75%       | 0        |
|              | GREEN TREE SERVICING LLC                  |  | 11        | \$1,518,180.91        | 55.08%      | 0        |
|              | STOCKTON MORTGAGE CORPORATION             |  | 1         | \$131,000.00          | 4.76%       | 0        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$2,756,080.91</b> | <b>100%</b> | <b>0</b> |
| 3138WXRMI    | 1-800-EAST-WEST MORTGAGE COMPANY          |  | 4         | \$1,229,500.00        | 5.56%       | 0        |
|              | ACCUNET MORTGAGE LLC                      |  | 1         | \$181,600.00          | 0.82%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   |  | 2         | \$403,300.00          | 1.82%       | 0        |
|              | APPROVED FUNDING CORP.                    |  | 1         | \$244,000.00          | 1.1%        | 0        |
|              | BERKSHIRE BANK                            |  | 1         | \$246,000.00          | 1.11%       | 0        |
|              | CAPITAL CENTER, LLC                       |  | 1         | \$152,000.00          | 0.69%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          |  | 2         | \$437,700.00          | 1.98%       | 0        |
|              | COMMUNITY HOME LENDING, INC.              |  | 2         | \$564,000.00          | 2.55%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 |  | 1         | \$203,000.00          | 0.92%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.            |  | 1         | \$330,800.00          | 1.5%        | 0        |
|              | EAST BOSTON SAVINGS BANK                  |  | 1         | \$300,000.00          | 1.36%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.           |  | 1         | \$206,000.00          | 0.93%       | 0        |
|              | GREEN TREE SERVICING LLC                  |  | 54        | \$11,495,645.54       | 51.97%      | 0        |
|              | LUCEY MORTGAGE CORP.                      |  | 1         | \$275,000.00          | 1.24%       | 0        |
|              | MEETINGHOUSE BANK                         |  | 1         | \$170,000.00          | 0.77%       | 0        |
|              | MORTGAGE AMERICA, INC.                    |  | 1         | \$175,730.12          | 0.79%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             |  | 2         | \$520,895.00          | 2.35%       | 0        |
|              | NEW FED MORTGAGE, CORP.                   |  | 2         | \$476,000.00          | 2.15%       | 0        |
|              | NFM CONSULTANTS                           |  | 2         | \$739,000.00          | 3.34%       | 0        |
|              | NFM, INC.                                 |  | 1         | \$189,235.00          | 0.86%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.            |  | 2         | \$377,000.00          | 1.7%        | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               |  | 1         | \$232,000.00          | 1.05%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. |  | 4         | \$793,500.00          | 3.59%       | 0        |

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|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | STEPSTONE MORTGAGE COMPANY, INC.    | 2         | \$577,500.00           | 2.61%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION       | 1         | \$232,400.00           | 1.05%       | 0        |
|              | V.I.P. MORTGAGE INC.                | 2         | \$669,200.00           | 3.03%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.      | 2         | \$700,284.92           | 3.16%       | 0        |
| <b>Total</b> |                                     | <b>96</b> | <b>\$22,121,290.58</b> | <b>100%</b> | <b>0</b> |
| 3138WXRN9    | GREEN TREE SERVICING LLC            | 25        | \$1,664,809.47         | 97.27%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.         | 1         | \$46,801.09            | 2.73%       | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$1,711,610.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP4     | 1-800-EAST-WEST MORTGAGE COMPANY    | 1         | \$110,000.00           | 4.95%       | 0        |
|              | GREEN TREE SERVICING LLC            | 21        | \$2,017,764.63         | 90.83%      | 0        |
|              | WOLFE FINANCIAL, INC.               | 1         | \$93,750.00            | 4.22%       | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,221,514.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRQ2    | GREEN TREE SERVICING LLC            | 15        | \$2,547,430.53         | 100%        | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,547,430.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRR0    | AMERICAN BANK & TRUST COMPANY, INC. | 1         | \$123,500.00           | 6.94%       | 0        |
|              | GREEN TREE SERVICING LLC            | 12        | \$1,422,754.96         | 79.95%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$118,400.00           | 6.65%       | 0        |
|              | V.I.P. MORTGAGE INC.                | 1         | \$115,000.00           | 6.46%       | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,779,654.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR8     | GREEN TREE SERVICING LLC            | 14        | \$2,481,946.23         | 100%        | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,481,946.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRT6    | GREEN TREE SERVICING LLC            | 20        | \$2,720,854.17         | 95.1%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC         | 1         | \$140,200.00           | 4.9%        | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,861,054.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRU3    | GREEN TREE SERVICING LLC            | 11        | \$2,375,456.83         | 87.46%      | 0        |
|              | WCS LENDING, LLC                    | 1         | \$340,537.92           | 12.54%      | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,715,994.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR1     | GREEN TREE SERVICING LLC            | 9         | \$1,451,496.01         | 100%        | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,451,496.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR9     | GREEN TREE SERVICING LLC            | 6         | \$1,411,983.12         | 65.21%      | 0        |
|              | MORTGAGE AMERICA, INC.              | 1         | \$267,750.00           | 12.36%      | 0        |
|              | RELIANCE FIRST CAPITAL, LLC         | 1         | \$284,700.00           | 13.15%      | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC      | 1         | \$201,000.00           | 9.28%       | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,165,433.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WXR7     | EAST BOSTON SAVINGS BANK            | 1         | \$327,000.00           | 16%         | 0        |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC           | 6         | \$1,230,974.20        | 60.23%      | 0        |
|              | LOWELL CO-OPERATIVE BANK           | 1         | \$196,000.00          | 9.59%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.    | 1         | \$289,780.84          | 14.18%      | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,043,755.04</b> | <b>100%</b> | <b>0</b> |
| 3138WXYR5    | GREEN TREE SERVICING LLC           | 10        | \$2,208,881.41        | 77.78%      | 0        |
|              | LEND SMART MORTGAGE, LLC           | 1         | \$252,598.00          | 8.89%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC. | 1         | \$189,600.00          | 6.68%       | 0        |
|              | THE MORTGAGE OUTLET, INC.          | 1         | \$188,750.00          | 6.65%       | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,839,829.41</b> | <b>100%</b> | <b>0</b> |
| 3138WXRZ2    | GREEN TREE SERVICING LLC           | 6         | \$1,176,695.43        | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,176,695.43</b> | <b>100%</b> | <b>0</b> |
| 3138WXS24    | AMERICAN FINANCIAL LENDING, INC.   | 1         | \$200,000.00          | 2.6%        | 0        |
|              | BERKSHIRE BANK                     | 1         | \$307,500.00          | 4%          | 0        |
|              | BONDCORP REALTY SERVICES, INC.     | 1         | \$225,000.00          | 2.92%       | 0        |
|              | COASTAL FUNDING SLC, INC.          | 1         | \$288,700.00          | 3.75%       | 0        |
|              | GREEN TREE SERVICING LLC           | 22        | \$6,163,444.84        | 80.1%       | 0        |
|              | PRIORITY FINANCIAL NETWORK         | 1         | \$510,000.00          | 6.63%       | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$7,694,644.84</b> | <b>100%</b> | <b>0</b> |
| 3138WXS32    | ATLANTIC HOME LOANS, INC.          | 2         | \$391,400.00          | 7.25%       | 0        |
|              | BERKSHIRE BANK                     | 1         | \$364,130.00          | 6.75%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.     | 1         | \$199,500.00          | 3.7%        | 0        |
|              | BRAZOS NATIONAL BANK               | 1         | \$275,405.00          | 5.1%        | 0        |
|              | CSTONE MORTGAGE, INC.              | 1         | \$274,550.00          | 5.09%       | 0        |
|              | EAST BOSTON SAVINGS BANK           | 1         | \$261,250.00          | 4.84%       | 0        |
|              | LOWELL CO-OPERATIVE BANK           | 2         | \$516,800.00          | 9.58%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC.    | 1         | \$285,000.00          | 5.28%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC      | 1         | \$313,500.00          | 5.81%       | 0        |
|              | MSA MORTGAGE, LLC                  | 1         | \$188,100.00          | 3.49%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC      | 3         | \$902,684.47          | 16.73%      | 0        |
|              | PATRIOT LENDING SERVICES, INC.     | 1         | \$208,905.00          | 3.87%       | 0        |
|              | RMS & ASSOCIATES                   | 1         | \$266,000.00          | 4.93%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION      | 1         | \$213,750.00          | 3.96%       | 0        |
|              | SUMMIT MORTGAGE, INC.              | 1         | \$238,620.00          | 4.42%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.        | 1         | \$274,510.00          | 5.09%       | 0        |
|              | UNIVERSAL LENDING CORPORATION      | 1         | \$223,100.00          | 4.11%       | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,397,204.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXS40    | BERKSHIRE BANK                     | 1         | \$342,400.00          | 5.17%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.     | 1         | \$324,831.30          | 4.9%        | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.  | 2         | \$599,000.00          | 9.04%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.     | 1         | \$226,473.22          | 3.42%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                 | 16        | \$4,232,528.54        | 63.9%       | 0        |
|              | GUADALUPE NATIONAL BANK                  | 1         | \$193,150.00          | 2.92%       | 0        |
|              | NEW FED MORTGAGE, CORP.                  | 1         | \$288,000.00          | 4.35%       | 0        |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$417,000.00          | 6.3%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,623,383.06</b> | <b>100%</b> | <b>0</b> |
| 3138WXS57    | 1ST PORTFOLIO LENDING CORPORATION        | 1         | \$92,877.53           | 1.71%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 53        | \$5,245,956.64        | 96.38%      | 0        |
|              | V.I.P. MORTGAGE INC.                     | 1         | \$104,000.00          | 1.91%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,442,834.17</b> | <b>100%</b> | <b>0</b> |
| 3138WXS65    | GREEN TREE SERVICING LLC                 | 24        | \$2,796,636.17        | 95.76%      | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$123,700.00          | 4.24%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,920,336.17</b> | <b>100%</b> | <b>0</b> |
| 3138WXSA6    | GREEN TREE SERVICING LLC                 | 28        | \$1,689,251.91        | 100%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,689,251.91</b> | <b>100%</b> | <b>0</b> |
| 3138WXS B4   | 1ST COLONIAL COMMUNITY BANK              | 1         | \$94,589.75           | 3.59%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 26        | \$2,539,436.95        | 96.41%      | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,634,026.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXSC2    | GREEN TREE SERVICING LLC                 | 5         | \$1,079,092.77        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,079,092.77</b> | <b>100%</b> | <b>0</b> |
| 3138WXSD0    | GREEN TREE SERVICING LLC                 | 12        | \$1,437,348.97        | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,437,348.97</b> | <b>100%</b> | <b>0</b> |
| 3138WXSE8    | GREEN TREE SERVICING LLC                 | 11        | \$1,488,163.48        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,488,163.48</b> | <b>100%</b> | <b>0</b> |
| 3138WXS F5   | GREEN TREE SERVICING LLC                 | 8         | \$1,327,086.48        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,327,086.48</b> | <b>100%</b> | <b>0</b> |
| 3138WXSG3    | GREEN TREE SERVICING LLC                 | 11        | \$1,419,560.47        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,419,560.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXSH1    | GREEN TREE SERVICING LLC                 | 7         | \$1,207,520.89        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,207,520.89</b> | <b>100%</b> | <b>0</b> |
| 3138WXSJ7    | AMERICA'S MORTGAGE, LLC                  | 2         | \$493,525.00          | 0.9%        | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 2         | \$402,000.00          | 0.74%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.           | 2         | \$530,811.00          | 0.97%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                | 1         | \$247,000.00          | 0.45%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1         | \$318,750.00          | 0.58%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | BELL HOME MORTGAGE GROUP                 | 1          | \$204,000.00           | 0.37%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.           | 3          | \$949,100.00           | 1.74%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1          | \$210,000.00           | 0.39%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.        | 2          | \$447,750.00           | 0.82%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 2          | \$569,000.00           | 1.04%       | 0        |
|              | COMMUNITY HOME LENDING, INC.             | 1          | \$298,180.00           | 0.55%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$520,000.00           | 0.95%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$220,000.00           | 0.4%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.            | 1          | \$156,000.00           | 0.29%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 3          | \$751,155.00           | 1.38%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 145        | \$39,181,593.16        | 71.85%      | 0        |
|              | GROUP ONE MORTGAGE, INC.                 | 1          | \$175,750.00           | 0.32%       | 0        |
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$230,943.87           | 0.42%       | 0        |
|              | KIEL MORTGAGE                            | 1          | \$308,500.00           | 0.57%       | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$332,498.00           | 0.61%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 | 2          | \$509,553.49           | 0.93%       | 0        |
|              | LUCEY MORTGAGE CORP.                     | 1          | \$388,000.00           | 0.71%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 4          | \$762,272.17           | 1.4%        | 0        |
|              | NEW FED MORTGAGE, CORP.                  | 3          | \$905,250.00           | 1.66%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                | 1          | \$334,347.98           | 0.61%       | 0        |
|              | PLAZA LOANS                              | 1          | \$325,000.00           | 0.6%        | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 2          | \$1,000,500.00         | 1.83%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.       | 1          | \$249,600.00           | 0.46%       | 0        |
|              | RELIANCE MORTGAGE INC                    | 1          | \$170,000.00           | 0.31%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 2          | \$642,518.55           | 1.18%       | 0        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$624,536.93           | 1.15%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.           | 2          | \$462,500.00           | 0.85%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$197,700.00           | 0.36%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.          | 1          | \$286,538.37           | 0.53%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$160,000.00           | 0.29%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.       | 1          | \$250,100.00           | 0.46%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                | 1          | \$189,000.00           | 0.35%       | 0        |
|              | V.I.P. MORTGAGE INC.                     | 2          | \$531,600.00           | 0.98%       | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$54,535,573.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXSL2    | GREEN TREE SERVICING LLC                 | 21         | \$2,091,851.22         | 100%        | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,091,851.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WXSQ1    | AMERICAN BANK                            | 1          | \$125,000.00           | 1.93%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$117,200.00           | 1.81%       | 0        |
|              | BERKSHIRE BANK                           | 1          | \$114,320.00           | 1.76%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1          | \$118,300.00           | 1.82%       | 0        |
|              | D. L. EVANS BANK                         | 1          | \$120,800.00           | 1.86%       | 0        |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$120,000.00           | 1.85%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1          | \$120,175.00           | 1.85%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                  | 30        | \$3,546,733.46        | 54.68%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$120,000.00          | 1.85%       | 0        |
|              | HONDA FEDERAL CREDIT UNION                | 1         | \$110,400.00          | 1.7%        | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$120,000.00          | 1.85%       | 0        |
|              | INSIGHT BANK                              | 1         | \$121,600.00          | 1.87%       | 0        |
|              | INTERSTATE BANK, SSB                      | 1         | \$115,000.00          | 1.77%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 2         | \$233,350.00          | 3.6%        | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1         | \$113,000.00          | 1.74%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.               | 1         | \$114,000.00          | 1.76%       | 0        |
|              | PRIORITY MORTGAGE CORP.                   | 2         | \$245,730.00          | 3.79%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$113,850.00          | 1.76%       | 0        |
|              | RMS & ASSOCIATES                          | 1         | \$114,600.00          | 1.77%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$114,000.00          | 1.76%       | 0        |
|              | SUMMIT MORTGAGE, INC.                     | 1         | \$121,250.00          | 1.87%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 1         | \$111,978.00          | 1.73%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1         | \$112,400.00          | 1.73%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$123,197.00          | 1.89%       | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,486,883.46</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXR9     | ACCUNET MORTGAGE LLC                      | 1         | \$147,500.00          | 2.32%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 1         | \$135,000.00          | 2.12%       | 0        |
|              | EQUITY BANK                               | 1         | \$149,600.00          | 2.35%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.           | 1         | \$140,850.00          | 2.21%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 22        | \$3,073,936.48        | 48.32%      | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1         | \$143,650.00          | 2.26%       | 0        |
|              | INTERSTATE BANK, SSB                      | 1         | \$133,500.00          | 2.1%        | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$126,000.00          | 1.98%       | 0        |
|              | LUCEY MORTGAGE CORP.                      | 1         | \$137,592.00          | 2.16%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$137,500.00          | 2.16%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$129,000.00          | 2.03%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$128,000.00          | 2.01%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE              | 1         | \$141,750.00          | 2.23%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC.             | 1         | \$140,000.00          | 2.2%        | 0        |
|              | PREMIER BANK                              | 1         | \$138,400.00          | 2.18%       | 0        |
|              | RENEW LENDING, INC.                       | 1         | \$128,000.00          | 2.01%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$140,118.00          | 2.2%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$150,000.00          | 2.36%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$130,000.00          | 2.04%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 2         | \$280,600.00          | 4.41%       | 0        |
|              | SYNERGY ONE LENDING, INC.                 | 1         | \$131,000.00          | 2.06%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1         | \$131,300.00          | 2.06%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 1         | \$135,760.00          | 2.13%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$132,500.00          | 2.1%        | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,361,556.48</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |

|           |  |                                      |     |                 |        |   |
|-----------|--|--------------------------------------|-----|-----------------|--------|---|
| 3138WXSS7 |  | 1-800-EAST-WEST MORTGAGE COMPANY     | 3   | \$714,915.00    | 0.92%  | 0 |
|           |  | 1ST PREFERENCE MORTGAGE CORPORATION  | 1   | \$288,533.00    | 0.37%  | 0 |
|           |  | ACCUNET MORTGAGE LLC                 | 2   | \$675,600.00    | 0.87%  | 0 |
|           |  | ADVANCE MORTGAGE CORPORATION         | 2   | \$317,300.00    | 0.41%  | 0 |
|           |  | AMERICA'S MORTGAGE, LLC              | 12  | \$3,288,600.00  | 4.24%  | 0 |
|           |  | AMERICAN BANK & TRUST COMPANY, INC.  | 1   | \$243,000.00    | 0.31%  | 0 |
|           |  | AMERICAN BANK & TRUST COMPANY, NA    | 1   | \$201,607.00    | 0.26%  | 0 |
|           |  | AMERICAN FINANCIAL FUNDING CORP.     | 2   | \$735,500.00    | 0.95%  | 0 |
|           |  | AMERICAN LENDING NETWORK, INC.       | 4   | \$1,007,800.00  | 1.3%   | 0 |
|           |  | ATLANTIC HOME LENDING, INC.          | 1   | \$198,000.00    | 0.26%  | 0 |
|           |  | BERKSHIRE BANK                       | 2   | \$538,428.80    | 0.69%  | 0 |
|           |  | BONDCORP REALTY SERVICES, INC.       | 7   | \$2,516,500.00  | 3.25%  | 0 |
|           |  | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1   | \$206,000.00    | 0.27%  | 0 |
|           |  | CENTENNIAL LENDING GROUP, LLC        | 1   | \$294,036.52    | 0.38%  | 0 |
|           |  | COAST 2 COAST FUNDING GROUP, INC.    | 2   | \$442,000.00    | 0.57%  | 0 |
|           |  | COMMONWEALTH MORTGAGE, LLC           | 5   | \$1,362,176.00  | 1.76%  | 0 |
|           |  | CONGRESSIONAL BANK                   | 2   | \$369,000.00    | 0.48%  | 0 |
|           |  | D. L. EVANS BANK                     | 1   | \$296,000.00    | 0.38%  | 0 |
|           |  | DIRECTORS FINANCIAL GROUP            | 3   | \$901,000.00    | 1.16%  | 0 |
|           |  | DREW MORTGAGE ASSOCIATES, INC.       | 1   | \$209,000.00    | 0.27%  | 0 |
|           |  | EAST BOSTON SAVINGS BANK             | 1   | \$301,500.00    | 0.39%  | 0 |
|           |  | EQUITY BANK                          | 1   | \$311,519.62    | 0.4%   | 0 |
|           |  | FIDELITY MORTGAGE CORPORATION        | 1   | \$374,694.00    | 0.48%  | 0 |
|           |  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1   | \$278,000.00    | 0.36%  | 0 |
|           |  | FIRST MORTGAGE OF INDIANA, INC.      | 1   | \$396,000.00    | 0.51%  | 0 |
|           |  | FIRST PRIORITY CREDIT UNION          | 1   | \$399,000.00    | 0.51%  | 0 |
|           |  | FRONTIER BANK                        | 1   | \$155,808.00    | 0.2%   | 0 |
|           |  | GREEN TREE SERVICING LLC             | 160 | \$44,327,026.76 | 57.21% | 0 |
|           |  | HONDA FEDERAL CREDIT UNION           | 1   | \$196,000.00    | 0.25%  | 0 |
|           |  | KEYSTONE BANK                        | 1   | \$330,000.00    | 0.43%  | 0 |
|           |  | LOWELL CO-OPERATIVE BANK             | 5   | \$1,373,750.00  | 1.77%  | 0 |
|           |  | LUCEY MORTGAGE CORP.                 | 3   | \$669,050.00    | 0.86%  | 0 |
|           |  | MERIDIAN BANK                        | 1   | \$253,650.00    | 0.33%  | 0 |
|           |  | MORTGAGE EQUITY PARTNERS, LLC        | 3   | \$787,000.00    | 1.02%  | 0 |
|           |  | MORTGAGE MASTER, INC.                | 2   | \$376,004.00    | 0.49%  | 0 |
|           |  | NATIONS RELIABLE LENDING, LLC        | 5   | \$1,291,715.99  | 1.67%  | 0 |
|           |  | NEW FED MORTGAGE, CORP.              | 3   | \$932,700.00    | 1.2%   | 0 |
|           |  | OZARK BANK                           | 1   | \$184,000.00    | 0.24%  | 0 |
|           |  | PACIFIC HORIZON BANCORP, INC.        | 1   | \$262,800.00    | 0.34%  | 0 |
|           |  | PATRIOT LENDING SERVICES, INC.       | 1   | \$220,000.00    | 0.28%  | 0 |
|           |  | PREMIER BANK                         | 1   | \$161,990.00    | 0.21%  | 0 |
|           |  | PRIORITY FINANCIAL NETWORK           | 1   | \$392,000.00    | 0.51%  | 0 |
|           |  | PRIORITY MORTGAGE CORP.              | 1   | \$157,956.00    | 0.2%   | 0 |
|           |  | RELIANCE FIRST CAPITAL, LLC          | 1   | \$395,300.00    | 0.51%  | 0 |
|           |  | RENEW LENDING, INC.                  | 2   | \$416,000.00    | 0.54%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$183,983.00           | 0.24%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$224,661.12           | 0.29%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 7          | \$1,829,924.12         | 2.36%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$402,000.00           | 0.52%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$580,000.00           | 0.75%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 2          | \$428,300.00           | 0.55%       | 0        |
|              | ST FIN CORP                               | 2          | \$736,518.03           | 0.95%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 3          | \$576,115.00           | 0.74%       | 0        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$185,250.00           | 0.24%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$306,148.00           | 0.4%        | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$164,800.00           | 0.21%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$243,477.00           | 0.31%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 3          | \$654,800.00           | 0.85%       | 0        |
|              | VANTAGESOUTH BANK                         | 1          | \$173,000.00           | 0.22%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$186,500.00           | 0.24%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 3          | \$855,695.26           | 1.12%       | 0        |
| <b>Total</b> |   | <b>284</b> | <b>\$77,479,632.22</b> | <b>100%</b> | <b>0</b> |
| 3138WXST5    | GREEN TREE SERVICING LLC                  | 44         | \$3,069,862.32         | 89.99%      | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$66,400.00            | 1.95%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$81,700.00            | 2.4%        | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$39,920.00            | 1.17%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$82,462.00            | 2.42%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$70,810.00            | 2.07%       | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$3,411,154.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WXSU2    | ADVANCE MORTGAGE CORPORATION              | 1          | \$105,000.00           | 1.83%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC               | 1          | \$95,800.00            | 1.67%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 54         | \$5,261,352.20         | 91.76%      | 0        |
|              | HONDA FEDERAL CREDIT UNION                | 1          | \$85,500.00            | 1.49%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$101,210.00           | 1.77%       | 0        |
|              | VBS MORTGAGE, LLC                         | 1          | \$85,166.00            | 1.48%       | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,734,028.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WXSU0    | GREEN TREE SERVICING LLC                  | 30         | \$5,051,542.53         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,051,542.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WXSU8    | ADVANCE MORTGAGE CORPORATION              | 1          | \$112,500.00           | 3.3%        | 0        |
|              | GREEN TREE SERVICING LLC                  | 26         | \$3,064,454.05         | 89.84%      | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$117,800.00           | 3.45%       | 0        |
|              | SUMMIT MORTGAGE, INC.                     | 1          | \$116,098.00           | 3.41%       | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,410,852.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WXSX6    | GREEN TREE SERVICING LLC                  | 32         | \$4,400,340.11         | 79.95%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1          | \$127,500.00           | 2.32%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE AMERICA, INC.   | 1         | \$144,196.55           | 2.62%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC  | 1         | \$132,800.00           | 2.41%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$146,711.00           | 2.67%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                      | 1         | \$140,000.00           | 2.54%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                                  | 1         | \$127,600.00           | 2.32%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$148,500.00           | 2.7%        | 0        |
|              | THE MORTGAGE OUTLET, INC.  | 1         | \$136,000.00           | 2.47%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,503,647.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WXS4     | ATLANTIC HOME LENDING, INC.  | 1         | \$160,000.00           | 2.83%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.  | 1         | \$175,000.00           | 3.09%       | 0        |
|              | COASTAL FUNDING SLC, INC.  | 1         | \$175,000.00           | 3.09%       | 0        |
|              | GREEN TREE SERVICING LLC   | 29        | \$4,654,562.11         | 82.26%      | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$173,700.00           | 3.07%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION   | 1         | \$156,750.00           | 2.77%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC   | 1         | \$163,120.00           | 2.89%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,658,132.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WXSZ1    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1         | \$238,000.00           | 1.65%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.   | 1         | \$245,500.00           | 1.7%        | 0        |
|              | BERKSHIRE BANK   | 2         | \$467,500.00           | 3.24%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.   | 1         | \$284,607.35           | 1.97%       | 0        |
|              | GREEN TREE SERVICING LLC   | 50        | \$12,916,476.90        | 89.58%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1         | \$266,615.30           | 1.86%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,418,699.55</b> | <b>100%</b> | <b>0</b> |
| 3138WXT23    | NATIONSTARMORTGAGE   | 12        | \$1,307,430.26         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,307,430.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT31    | NATIONSTARMORTGAGE   | 7         | \$1,153,191.65         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,153,191.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT49    | NATIONSTARMORTGAGE   | 9         | \$1,215,604.26         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,215,604.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT56    | NATIONSTARMORTGAGE   | 11        | \$1,845,712.78         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,845,712.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT64    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 30        | \$2,948,900.00         | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,948,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXT72    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10        | \$1,038,518.00         | 92.33%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$86,250.00            | 7.67%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,124,768.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXT80    | ACADEMY MORTGAGE CORPORATION                   |  | 1         | \$347,941.89          | 8.51%       | 0        |
|              | AI INC   |  | 1         | \$223,000.00          | 5.45%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                     |  | 1         | \$184,689.28          | 4.52%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY       |  | 1         | \$307,436.67          | 7.52%       | 0        |
|              | CHAIN BRIDGE BANK                              |  | 1         | \$416,204.63          | 10.18%      | 0        |
|              | EQUITABLE HOME MORTGAGE INC.                   |  | 1         | \$249,084.49          | 6.09%       | 0        |
|              | FBT MORTGAGE LLC                               |  | 1         | \$344,000.00          | 8.41%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             |  | 3         | \$743,547.71          | 18.18%      | 0        |
|              | LO INC   |  | 1         | \$277,480.73          | 6.79%       | 0        |
|              | MORTGAGE BROKERS INC                           |  | 1         | \$415,472.95          | 10.16%      | 0        |
|              | NORTHSTAR MORTGAGE CORP                        |  | 1         | \$398,784.60          | 9.75%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY               |  | 1         | \$79,532.73           | 1.94%       | 0        |
|              | WPS COMMUNITY BANK                             |  | 1         | \$102,254.24          | 2.5%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,089,429.92</b> | <b>100%</b> | <b>0</b> |
| 3138WXT98    | 1ST MARINER BANK                               |  | 1         | \$579,252.62          | 12.36%      | 0        |
|              | FIDELITY FIRST HOME MORTGAGE CO                |  | 1         | \$194,620.63          | 4.15%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             |  | 7         | \$2,078,902.12        | 44.37%      | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE |  | 1         | \$382,513.79          | 8.16%       | 0        |
|              | PEOPLES BANK                                   |  | 1         | \$158,445.00          | 3.38%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC               |  | 2         | \$539,410.00          | 11.51%      | 0        |
|              | PROVIDENT SAVINGS BANK FSB                     |  | 1         | \$437,280.04          | 9.33%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                    |  | 1         | \$314,842.80          | 6.74%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,685,267.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXTC1    | ACCUNET MORTGAGE LLC                           |  | 3         | \$568,350.00          | 6.66%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                   |  | 4         | \$1,223,055.00        | 14.34%      | 0        |
|              | BANK OF ANN ARBOR                              |  | 2         | \$344,375.00          | 4.04%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                  |  | 1         | \$151,000.00          | 1.77%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION               |  | 1         | \$417,000.00          | 4.89%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH                    |  | 1         | \$221,700.00          | 2.6%        | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                     |  | 5         | \$1,026,200.00        | 12.03%      | 0        |
|              | COMMUNITY HOME LENDING, INC.                   |  | 2         | \$436,300.00          | 5.11%       | 0        |
|              | GREEN TREE SERVICING LLC                       |  | 6         | \$1,619,800.00        | 18.99%      | 0        |
|              | LUCEY MORTGAGE CORP.                           |  | 1         | \$222,000.00          | 2.6%        | 0        |
|              | OAK MORTGAGE COMPANY, LLC                      |  | 1         | \$280,000.00          | 3.28%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          |  | 2         | \$609,000.00          | 7.14%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      |  | 1         | \$309,000.00          | 3.62%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  |  | 1         | \$254,000.00          | 2.98%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                 |  | 3         | \$849,500.00          | 9.95%       | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,531,280.00</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WXTF4    | ANCHOR BANK, NATIONAL ASSOCIATION         | 1         | \$75,000.00           | 3.41%       | 0        |
|              | COMMERCIAL BANK                           | 1         | \$60,000.00           | 2.73%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 23        | \$1,631,897.44        | 74.12%      | 0        |
|              | INTERSTATE BANK, SSB                      | 1         | \$64,000.00           | 2.91%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 2         | \$145,900.00          | 6.63%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$82,000.00           | 3.72%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$80,000.00           | 3.63%       | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$63,000.00           | 2.85%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,201,797.44</b> | <b>100%</b> | <b>0</b> |
| 3138WXTG2    | ACCUNET MORTGAGE LLC                      | 1         | \$90,950.00           | 4.05%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$110,000.00          | 4.89%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 16        | \$1,614,745.15        | 71.85%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$104,500.00          | 4.65%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$109,000.00          | 4.85%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$108,800.00          | 4.84%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$109,300.00          | 4.87%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,247,295.15</b> | <b>100%</b> | <b>0</b> |
| 3138WXTH0    | ADVANCE MORTGAGE CORPORATION              | 1         | \$119,750.00          | 4.67%       | 0        |
|              | APPROVED MORTGAGE                         | 1         | \$116,000.00          | 4.52%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$114,000.00          | 4.44%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 13        | \$1,511,117.52        | 58.92%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$115,000.00          | 4.48%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$120,000.00          | 4.68%       | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 1         | \$112,000.00          | 4.37%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 2         | \$237,000.00          | 9.24%       | 0        |
|              | TEAM CAPITAL BANK                         | 1         | \$120,000.00          | 4.68%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,564,867.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXTJ6    | AMERICA'S MORTGAGE, LLC                   | 1         | \$142,000.00          | 4.46%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$150,000.00          | 4.71%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$150,000.00          | 4.71%       | 0        |
|              | COMMUNITY HOME LENDING, INC.              | 1         | \$146,102.00          | 4.59%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 16        | \$2,202,843.42        | 69.14%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$129,000.00          | 4.05%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2         | \$266,000.00          | 8.34%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,185,945.42</b> | <b>100%</b> | <b>0</b> |
| 3138WXTK3    | 1-800-EAST-WEST MORTGAGE COMPANY          | 3         | \$660,900.00          | 3.28%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 2         | \$325,000.00          | 1.61%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$150,800.00          | 0.75%       | 0        |
|              | AFFILIATED BANK                           | 1         | \$161,293.37          | 0.8%        | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 1         | \$159,000.00          | 0.79%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 2         | \$379,500.00          | 1.89%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | AMERICAN LENDING NETWORK, INC.            | 1         | \$260,000.00           | 1.29%       | 0        |
|              | APPROVED MORTGAGE                         | 1         | \$289,300.00           | 1.44%       | 0        |
|              | ATLANTIC HOME LENDING, INC.               | 1         | \$260,000.00           | 1.29%       | 0        |
|              | BANK OF ANN ARBOR                         | 1         | \$171,700.00           | 0.85%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 1         | \$274,500.00           | 1.36%       | 0        |
|              | CAPITAL CENTER, LLC                       | 2         | \$745,200.00           | 3.7%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$212,000.00           | 1.05%       | 0        |
|              | COMMUNITY HOME LENDING, INC.              | 1         | \$195,000.00           | 0.97%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 1         | \$196,500.00           | 0.98%       | 0        |
|              | ELLIOTT BAY MORTGAGE                      | 1         | \$172,000.00           | 0.85%       | 0        |
|              | GOLD COAST BANK                           | 1         | \$400,000.00           | 1.99%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 38        | \$8,064,807.50         | 40.06%      | 0        |
|              | JMJ FINANCIAL GROUP                       | 1         | \$391,000.00           | 1.94%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 6         | \$1,488,000.00         | 7.39%       | 0        |
|              | MORTGAGE MASTER, INC.                     | 1         | \$170,000.00           | 0.84%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 2         | \$459,349.00           | 2.28%       | 0        |
|              | PINNACLE MORTGAGE, INC.                   | 1         | \$299,000.00           | 1.49%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.               | 1         | \$275,000.00           | 1.37%       | 0        |
|              | RADIUS FINANCIAL GROUP INC.               | 1         | \$168,000.00           | 0.83%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$153,000.00           | 0.76%       | 0        |
|              | RENEW LENDING, INC.                       | 1         | \$152,000.00           | 0.76%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4         | \$977,338.00           | 4.85%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1         | \$211,000.00           | 1.05%       | 0        |
|              | SYNERGY ONE LENDING, INC.                 | 1         | \$188,076.00           | 0.93%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 2         | \$496,750.00           | 2.47%       | 0        |
|              | THE NATIONAL BANK                         | 1         | \$172,500.00           | 0.86%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1         | \$366,500.00           | 1.82%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 1         | \$190,000.00           | 0.94%       | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$200,600.00           | 1%          | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 2         | \$695,753.99           | 3.47%       | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$20,131,367.86</b> | <b>100%</b> | <b>0</b> |
| 3138WXTL1    | BRAZOS NATIONAL BANK                      | 1         | \$76,044.00            | 3.68%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 26        | \$1,793,222.39         | 86.76%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$85,000.00            | 4.11%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$62,056.26            | 3%          | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$50,500.00            | 2.45%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,066,822.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTM9    | AMERICAN BANK & TRUST COMPANY, NA         | 1         | \$120,000.00           | 4.65%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 20        | \$2,346,754.88         | 90.88%      | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1         | \$115,600.00           | 4.47%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,582,354.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WXTN7    | GREEN TREE SERVICING LLC                  | 20        | \$2,687,637.52         | 90.37%      | 0        |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | MEETINGHOUSE BANK                       | 1         | \$138,423.54          | 4.65%       | 0        |
|              |  | V.I.P. MORTGAGE INC.                    | 1         | \$148,000.00          | 4.98%       | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,974,061.06</b> | <b>100%</b> | <b>0</b> |
| 3138WXTTP2   |  | EAST BOSTON SAVINGS BANK                | 1         | \$165,000.00          | 4.65%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 20        | \$3,212,757.10        | 90.49%      | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$172,800.00          | 4.86%       | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,550,557.10</b> | <b>100%</b> | <b>0</b> |
| 3138WXTQ0    |  | GREEN TREE SERVICING LLC                | 15        | \$2,449,197.25        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,449,197.25</b> | <b>100%</b> | <b>0</b> |
| 3138WXTS6    |  | GREEN TREE SERVICING LLC                | 15        | \$2,182,090.66        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,182,090.66</b> | <b>100%</b> | <b>0</b> |
| 3138WXTT4    |  | HOMEOWNERS MTG ENTERPRISE               | 1         | \$80,107.53           | 4.91%       | 0        |
|              |  | MAGNOLIA BANK                           | 1         | \$65,817.52           | 4.03%       | 0        |
|              |  | NATIONSTARMORTGAGE                      | 20        | \$1,402,697.85        | 85.93%      | 0        |
|              |  | Unavailable                             | 1         | \$83,764.47           | 5.13%       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,632,387.37</b> | <b>100%</b> | <b>0</b> |
| 3138WXTU1    |  | NATIONSTARMORTGAGE                      | 15        | \$1,454,163.96        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,454,163.96</b> | <b>100%</b> | <b>0</b> |
| 3138WXTV9    |  | NATIONSTARMORTGAGE                      | 9         | \$1,146,993.44        | 89.11%      | 0        |
|              |  | Unavailable                             | 1         | \$140,111.52          | 10.89%      | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,287,104.96</b> | <b>100%</b> | <b>0</b> |
| 3138WXTW7    |  | NATIONSTARMORTGAGE                      | 9         | \$1,815,439.03        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,815,439.03</b> | <b>100%</b> | <b>0</b> |
| 3138WXTX5    |  | NATIONSTARMORTGAGE                      | 7         | \$1,404,935.52        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,404,935.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXTY3    |  | NATIONSTARMORTGAGE                      | 16        | \$3,442,418.35        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,442,418.35</b> | <b>100%</b> | <b>0</b> |
| 3138WXTZ0    |  | NATIONSTARMORTGAGE                      | 16        | \$1,082,424.03        | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,082,424.03</b> | <b>100%</b> | <b>0</b> |
| 3138WXU47    |  | JPMORGAN CHASE BANK, N.A.               | 3         | \$841,409.47          | 66.23%      | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP             | 2         | \$429,103.26          | 33.77%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,270,512.73</b> | <b>100%</b> | <b>0</b> |
| 3138WXU54    |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED | 1         | \$317,926.70          | 5.8%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LIABILITY COMPANY   |           |                        |             |          |
|              | JPMORGAN CHASE BANK, N.A.   | 21        | \$4,562,417.26         | 83.26%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$328,278.51           | 5.99%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$270,837.17           | 4.95%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,479,459.64</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXU62    | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1         | \$322,557.03           | 1.52%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1         | \$156,852.11           | 0.74%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$301,626.61           | 1.42%       | 0        |
|              | AMERICANWEST BANK, A CORPORATION                                    | 1         | \$414,744.92           | 1.96%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1         | \$244,859.02           | 1.16%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1         | \$220,333.23           | 1.04%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1         | \$119,637.96           | 0.56%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1         | \$100,073.47           | 0.47%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$401,589.37           | 1.89%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                  | 2         | \$734,886.63           | 3.47%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3         | \$833,314.26           | 3.93%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1         | \$253,792.56           | 1.2%        | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$249,262.21           | 1.18%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 55        | \$13,320,909.64        | 62.84%      | 0        |
|              | MORTGAGE MASTER, INC.   | 2         | \$309,097.49           | 1.46%       | 0        |
|              | MORTGAGE NETWORK INC  | 1         | \$144,189.01           | 0.68%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1         | \$176,527.78           | 0.83%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$322,186.76           | 1.52%       | 0        |
|              | POTOMAC MORTGAGE GROUP INC A CORPORATION                            | 1         | \$293,165.14           | 1.38%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                         | 2         | \$512,376.34           | 2.42%       | 0        |
|              | SIRVA MORTGAGE, INC.  | 2         | \$535,508.47           | 2.53%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$359,445.72           | 1.7%        | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                            | 1         | \$500,271.98           | 2.36%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1         | \$371,874.66           | 1.74%       | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,199,082.37</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXU70    | CORNERSTONE HOME LENDING, INC.                                      | 1         | \$358,403.81           | 3.68%       | 0        |
|              |   | 1         | \$209,704.12           | 2.16%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                         |           |                       |             |          |
|              | DISCOVER HOME LOANS, INC.,   | 1         | \$320,551.21          | 3.3%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                    | 1         | \$321,756.09          | 3.31%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$344,963.66          | 3.55%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$295,924.10          | 3.04%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 5         | \$1,690,220.82        | 17.38%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 27        | \$4,991,479.70        | 51.32%      | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1         | \$199,113.23          | 2.05%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$319,116.31          | 3.28%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$335,284.92          | 3.45%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                             | 1         | \$340,308.04          | 3.48%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,726,826.01</b> | <b>100%</b> | <b>0</b> |
| 3138WXU96    | 1ST CONSTITUTION BANK  | 1         | \$250,000.00          | 0.62%       | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1         | \$406,480.76          | 1.01%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$357,000.00          | 0.89%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                          | 1         | \$310,000.00          | 0.77%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$417,000.00          | 1.04%       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                 | 1         | \$330,094.65          | 0.82%       | 0        |
|              | CAPGROW HOME MORTGAGE LLC  | 1         | \$151,000.00          | 0.38%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$417,000.00          | 1.04%       | 0        |
|              | CMC FUNDING, INC, A CORPORATION                                      | 1         | \$180,000.00          | 0.45%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              | 1         | \$294,250.00          | 0.73%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1         | \$416,284.41          | 1.03%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$356,000.00          | 0.88%       | 0        |
|              | EAGLEBANK  | 2         | \$748,399.38          | 1.86%       | 0        |
|              | F & B ACQUISITION GROUP, LLC   | 1         | \$130,000.00          | 0.32%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$230,000.00          | 0.57%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$235,803.28          | 0.59%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1         | \$345,000.00          | 0.86%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 1         | \$416,299.61          | 1.03%       | 0        |
|              |  | 1         | \$245,986.15          | 0.61%       | 0        |



|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         |    |                 |        |   |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$354,336.90    | 0.88%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 2  | \$719,688.16    | 1.79%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1  | \$244,500.00    | 0.61%  | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$400,000.00    | 0.99%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 9  | \$3,153,595.20  | 7.83%  | 0 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$415,000.00    | 1.03%  | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1  | \$259,015.28    | 0.64%  | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                      | 1  | \$350,000.00    | 0.87%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 34 | \$12,757,996.98 | 31.69% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 2  | \$593,637.64    | 1.47%  | 0 |
|  | LEADER BANK, NA., A NATIONAL ASSOCIATION                               | 1  | \$404,334.29    | 1%     | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$445,000.00    | 1.11%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$293,605.30    | 0.73%  | 0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            | 2  | \$702,500.00    | 1.75%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$399,342.50    | 0.99%  | 0 |
|  | MORTGAGE MASTER, INC.  | 4  | \$1,471,800.00  | 3.66%  | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 2  | \$660,200.00    | 1.64%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$601,604.32    | 1.49%  | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$193,000.00    | 0.48%  | 0 |
|  | ON Q FINANCIAL, INC.   | 3  | \$913,890.47    | 2.27%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                    | 1  | \$367,000.00    | 0.91%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO.,INC.                                     | 1  | \$245,600.00    | 0.61%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1  | \$377,891.20    | 0.94%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1  | \$267,000.00    | 0.66%  | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.   | 1  | \$417,000.00    | 1.04%  | 0 |
|  | PULASKI BANK, S FEDERAL BANK   | 1  | \$307,448.45    | 0.76%  | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1  | \$325,000.00    | 0.81%  | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                   | 1  | \$407,000.00    | 1.01%  | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 2  | \$629,388.78    | 1.56%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$379,000.00    | 0.94%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$225,000.00    | 0.56%  | 0 |
|  |  | 1  | \$349,386.42    | 0.87%  | 0 |

|              |   |            |                        |             |          |            |
|--------------|---|------------|------------------------|-------------|----------|------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   |            |                        |             |          |            |
|              | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                                       | 1          | \$109,815.25           | 0.27%       | 0        |            |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$416,299.61           | 1.03%       | 0        |            |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$371,375.19           | 0.92%       | 0        |            |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1          | \$389,330.74           | 0.97%       | 0        |            |
|              | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                                | 1          | \$339,416.55           | 0.84%       | 0        |            |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$319,474.01           | 0.79%       | 0        |            |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$275,000.00           | 0.68%       | 0        |            |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$380,000.00           | 0.94%       | 0        |            |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$389,697.67           | 0.97%       | 0        |            |
|              | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1          | \$199,656.79           | 0.5%        | 0        |            |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$397,000.00           | 0.99%       | 0        |            |
|              | WHOLESALE CAPITAL CORPORATION.  | 1          | \$304,216.81           | 0.76%       | 0        |            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1          | \$239,200.00           | 0.59%       | 0        |            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$259,563.30           | 0.66%       | 0        |            |
| <b>Total</b> |   | <b>119</b> | <b>\$40,256,406.05</b> | <b>100%</b> | <b>0</b> |            |
| 3138WXUA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 23         | \$5,766,115.66         | 100%        | 1        | \$2        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,766,115.66</b>  | <b>100%</b> | <b>1</b> | <b>\$2</b> |
| 3138WXUB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 22         | \$4,986,324.90         | 100%        | 0        |            |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,986,324.90</b>  | <b>100%</b> | <b>0</b> |            |
| 3138WXUC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 14         | \$2,643,068.94         | 100%        | 0        |            |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,643,068.94</b>  | <b>100%</b> | <b>0</b> |            |
| 3138WXUD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 11         | \$1,805,789.21         | 100%        | 0        |            |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,805,789.21</b>  | <b>100%</b> | <b>0</b> |            |
| 3138WXUE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 11         | \$2,740,998.55         | 100%        | 0        |            |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,740,998.55</b>  | <b>100%</b> | <b>0</b> |            |
| 3138WXUF2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 6          | \$1,650,064.67         | 100%        | 0        |            |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,650,064.67</b>  | <b>100%</b> | <b>0</b> |            |
| 3138WXUG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 78         | \$14,435,451.29        | 100%        | 0        |            |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,435,451.29</b> | <b>100%</b> | <b>0</b> |
| 3138WXUH8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 167        | \$32,272,105.70        | 100%        | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$32,272,105.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXUJ4    |  | ALLEGIANCE ADVANTAGE LENDING, LLC                           | 2          | \$705,603.59           | 32.91%      | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 5          | \$1,438,613.45         | 67.09%      | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,144,217.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUK1    |  | ALLEGIANCE ADVANTAGE LENDING, LLC                           | 1          | \$385,000.00           | 6.67%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 19         | \$5,388,326.63         | 93.33%      | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,773,326.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUL9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 24         | \$2,540,404.66         | 100%        | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,540,404.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUM7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 13         | \$1,515,084.16         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,515,084.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUN5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 23         | \$1,672,469.12         | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,672,469.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUP0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 11         | \$2,446,796.36         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,446,796.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUW5    |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION             | 1          | \$77,301.78            | 0.15%       | 0        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1          | \$195,119.07           | 0.37%       | 0        |
|              |  | ACCESS NATIONAL MORTGAGE                                    | 1          | \$288,585.75           | 0.55%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2          | \$404,813.98           | 0.77%       | 0        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                         | 2          | \$446,493.54           | 0.85%       | 0        |
|              |  | ATLANTIC HOME LOANS INC                                     | 1          | \$157,828.44           | 0.3%        | 0        |
|              |  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$212,839.07           | 0.41%       | 0        |
|              |  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1          | \$189,608.33           | 0.36%       | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION                              | 1          | \$118,380.03           | 0.23%       | 0        |
|              |  | BARRINGTON BANK & TRUST COMPANY NA                          | 1          | \$346,742.85           | 0.66%       | 0        |
|              |  | BERKSHIRE BANK  | 1          | \$108,556.82           | 0.21%       | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                            | 1          | \$213,554.95           | 0.41%       | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                             | 1          | \$268,332.54           | 0.51%       | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1          | \$98,820.03            | 0.19%       | 0        |
|              |  | DISCOVER HOME LOANS INC                                     | 1          | \$226,064.32           | 0.43%       | 0        |
|              |  | DISCOVER HOME LOANS, INC.                                   | 5          | \$1,308,688.42         | 2.5%        | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 8   | \$1,945,082.04  | 3.71%  | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION    | 1   | \$202,400.00    | 0.39%  | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1   | \$130,233.57    | 0.25%  | 0 |
|  | EASTLAND FINANCIAL CORPORATION  | 1   | \$193,453.92    | 0.37%  | 0 |
|  | F & B ACQUISITION GROUP, LLC  | 1   | \$147,644.62    | 0.28%  | 0 |
|  | FEARON FINANCIAL, LLC   | 1   | \$198,875.46    | 0.38%  | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1   | \$62,165.21     | 0.12%  | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                       | 1   | \$199,110.00    | 0.38%  | 0 |
|  | HEARTLAND BANK  | 1   | \$351,700.00    | 0.67%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1   | \$305,141.13    | 0.58%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 176 | \$36,130,839.12 | 68.95% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 1   | \$147,454.13    | 0.28%  | 0 |
|  | LEADER BANK, NA   | 1   | \$235,801.68    | 0.45%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1   | \$114,447.68    | 0.22%  | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$187,171.71    | 0.36%  | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1   | \$277,239.62    | 0.53%  | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                      | 1   | \$184,591.30    | 0.35%  | 0 |
|  | MORTGAGE MASTER, INC.   | 2   | \$387,726.62    | 0.74%  | 0 |
|  | MORTGAGE NETWORK INC.   | 2   | \$628,146.18    | 1.2%   | 0 |
|  | MORTGAGE NETWORK, INC.  | 1   | \$125,986.37    | 0.24%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$219,087.40    | 0.42%  | 0 |
|  | NJ LENDERS CORP   | 1   | \$226,786.28    | 0.43%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                       | 1   | \$153,324.35    | 0.29%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1   | \$88,830.89     | 0.17%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1   | \$104,055.69    | 0.2%   | 0 |
|  | PACOR MORTGAGE CORP.  | 1   | \$179,214.85    | 0.34%  | 0 |
|  | PARAGON HOME LOANS, INC.  | 1   | \$101,213.59    | 0.19%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                    | 2   | \$236,806.02    | 0.45%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1   | \$230,977.85    | 0.44%  | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1   | \$138,096.95    | 0.26%  | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1   | \$266,626.72    | 0.51%  | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1   | \$364,999.62    | 0.7%   | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1   | \$287,100.00    | 0.55%  | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 1   | \$213,038.17    | 0.41%  | 0 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                       | 1   | \$219,000.00    | 0.42%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1   | \$143,036.39    | 0.27%  | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2   | \$511,265.20    | 0.98%  | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1   | \$308,620.49    | 0.59%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1          | \$80,363.11            | 0.15%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1          | \$179,222.70           | 0.34%       | 0        |
|              | UNION BANK AND TRUST COMPANY                              | 2          | \$199,853.94           | 0.38%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                  | 1          | \$298,678.26           | 0.57%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                         | 1          | \$96,306.74            | 0.18%       | 0        |
|              | VERITAS FUNDING, LLC                                      | 1          | \$103,580.82           | 0.2%        | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                         | 1          | \$221,631.21           | 0.42%       | 0        |
|              | WHITNEY BANK,   | 1          | \$117,368.08           | 0.22%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$297,472.86           | 0.57%       | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$52,403,498.46</b> | <b>100%</b> | <b>0</b> |
| 3138WXUX3    | JPMORGAN CHASE BANK, N.A.                                 | 20         | \$4,777,652.75         | 93.42%      | 0        |
|              | NETWORK FUNDING LP  | 1          | \$74,751.02            | 1.46%       | 0        |
|              | SAN DIEGO FUNDING   | 1          | \$184,372.02           | 3.61%       | 0        |
|              | Unavailable   | 1          | \$77,282.56            | 1.51%       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,114,058.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUY1    | JPMORGAN CHASE BANK, N.A.                                 | 20         | \$3,690,438.34         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,690,438.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WXUZ8    | JPMORGAN CHASE BANK, N.A.                                 | 24         | \$2,195,854.86         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,195,854.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WXV20    | JPMORGAN CHASE BANK, N.A.                                 | 43         | \$4,212,617.48         | 100%        | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,212,617.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WXV38    | JPMORGAN CHASE BANK, N.A.                                 | 10         | \$1,592,476.91         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,592,476.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WXV46    | JPMORGAN CHASE BANK, N.A.                                 | 22         | \$3,520,687.33         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,520,687.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WXV53    | HomeBanc NA   | 1          | \$376,320.40           | 23.59%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 6          | \$1,218,882.60         | 76.41%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,595,203.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXV61    | AMCAP MORTGAGE, LTD.                                      | 1          | \$126,000.00           | 0.25%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$147,200.00           | 0.29%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 3          | \$393,733.22           | 0.79%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION     | 2          | \$251,911.14           | 0.5%        | 0        |
|              | AMERIPRO FUNDING, INC.                                    | 1          | \$135,000.00           | 0.27%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$148,500.00           | 0.3%        | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1   | \$110,240.93    | 0.22%  | 0 |
|  | BOFI FEDERAL BANK  | 1   | \$138,000.00    | 0.28%  | 0 |
|  | CAPITAL CENTER L.L.C.  | 1   | \$138,790.65    | 0.28%  | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                                  | 1   | \$120,576.02    | 0.24%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1   | \$149,200.00    | 0.3%   | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1   | \$115,900.00    | 0.23%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1   | \$146,983.14    | 0.29%  | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1   | \$144,981.31    | 0.29%  | 0 |
|  | DISCOVER HOME LOANS, INC.  | 2   | \$249,842.19    | 0.5%   | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2   | \$245,534.11    | 0.49%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1   | \$130,000.00    | 0.26%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1   | \$114,931.65    | 0.23%  | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1   | \$135,000.00    | 0.27%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$118,575.05    | 0.24%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.             | 1   | \$146,089.21    | 0.29%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$136,000.00    | 0.27%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION                   | 1   | \$117,826.16    | 0.24%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1   | \$134,197.57    | 0.27%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3   | \$399,411.23    | 0.8%   | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 330 | \$42,409,320.39 | 84.67% | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION               | 1   | \$111,920.00    | 0.22%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                 | 1   | \$111,842.19    | 0.22%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1   | \$110,278.00    | 0.22%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3   | \$381,864.80    | 0.76%  | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1   | \$128,810.71    | 0.26%  | 0 |
|  | PARAGON HOME LOANS, INC.   | 1   | \$136,000.00    | 0.27%  | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                | 1   | \$148,575.88    | 0.3%   | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1   | \$118,400.00    | 0.24%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION              | 1   | \$131,701.34    | 0.26%  | 0 |
|  |  | 1   | \$141,500.00    | 0.28%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      |            |                        |             |          |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1          | \$120,000.00           | 0.24%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                          | 1          | \$139,294.49           | 0.28%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.   | 1          | \$114,834.30           | 0.23%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$134,100.00           | 0.27%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$149,774.08           | 0.3%        | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$135,200.00           | 0.27%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$254,776.07           | 0.51%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$127,500.00           | 0.25%       | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$118,648.81           | 0.24%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$125,000.00           | 0.25%       | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$112,000.00           | 0.22%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$134,801.12           | 0.25%       | 0        |
| <b>Total</b> |   | <b>389</b> | <b>\$50,090,565.76</b> | <b>100%</b> | <b>0</b> |
| 3138WXV79    | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$121,033.02           | 0.2%        | 0        |
|              | BLUFI LENDING CORPORATION   | 1          | \$124,827.79           | 0.21%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$132,217.59           | 0.22%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$119,085.70           | 0.2%        | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$113,443.49           | 0.19%       | 0        |
|              | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                             | 1          | \$128,630.39           | 0.21%       | 0        |
|              | HANCOCK BANK  | 1          | \$139,200.00           | 0.23%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$127,500.00           | 0.21%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1          | \$129,429.34           | 0.21%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 454        | \$58,172,948.58        | 95.96%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$131,019.24           | 0.22%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$128,000.00           | 0.21%       | 0        |
|              | PARAMOUNT BOND & MTG CO., INC.  | 1          | \$121,831.91           | 0.2%        | 0        |
|              | PEOPLES NATIONAL BANK   | 3          | \$411,406.24           | 0.68%       | 0        |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$142,000.00           | 0.23%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                                 | 1          | \$117,672.43           | 0.19%       | 0        |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$130,232.14           | 0.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$130,646.28           | 0.22%       | 0        |
| <b>Total</b> |   | <b>473</b> | <b>\$60,621,124.14</b> | <b>100%</b> | <b>0</b> |
| 3138WXV87    | JPMORGAN CHASE BANK, N.A.   | 35         | \$6,795,179.84         | 100%        | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,795,179.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WXV95    | JPMORGAN CHASE BANK, N.A.   | 88         | \$16,089,414.43        | 100%        | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$16,089,414.43</b> | <b>100%</b> | <b>0</b> |
| 3138WXVA2    | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$63,547.93            | 1.07%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1          | \$70,888.59            | 1.19%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$74,600.00            | 1.26%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 82         | \$5,668,852.24         | 95.42%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$63,048.53            | 1.06%       | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$5,940,937.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WXVB0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$53,633.28            | 0.47%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 175        | \$11,423,321.05        | 99.53%      | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$11,476,954.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXVC8    | JPMORGAN CHASE BANK, N.A.   | 73         | \$15,672,649.52        | 95.52%      | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$273,000.00           | 1.66%       | 0        |
|              | Unavailable   | 2          | \$462,311.57           | 2.82%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$16,407,961.09</b> | <b>100%</b> | <b>0</b> |
| 3138WXVD6    | JPMORGAN CHASE BANK, N.A.   | 189        | \$29,095,928.52        | 99.35%      | 0        |
|              | Unavailable   | 1          | \$190,406.99           | 0.65%       | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$29,286,335.51</b> | <b>100%</b> | <b>0</b> |
| 3138WXVE4    | JPMORGAN CHASE BANK, N.A.   | 6          | \$1,014,635.49         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,014,635.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WXVF1    | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS  | 1          | \$193,634.04           | 12.55%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$142,563.98           | 9.24%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,206,807.97         | 78.21%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,543,005.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WXVG9    | ADVANCE MORTGAGE CORPORATION  | 1          | \$149,537.39           | 10.79%      | 0        |
|              |   | 3          | \$385,092.02           | 27.79%      | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          |           |                       |             |          |
|              | ENTERPRISE BANK & TRUST, A BANKING CORPORATION              | 1         | \$99,849.38           | 7.21%       | 0        |
|              | ENTERPRISE BANK & TRUSTA BANKING CORPORATION                | 1         | \$128,593.37          | 9.28%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1         | \$126,616.84          | 9.14%       | 0        |
|              | GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION         | 1         | \$169,464.12          | 12.23%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$157,357.34          | 11.36%      | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$169,244.80          | 12.2%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,385,755.26</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXVH7    | FIRST REPUBLIC MORTGAGE CORPORATION                         | 2         | \$345,433.82          | 8.41%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 16        | \$2,323,919.28        | 56.59%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1         | \$151,321.06          | 3.68%       | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1         | \$155,765.05          | 3.79%       | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$179,734.82          | 4.38%       | 0        |
|              | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO         | 1         | \$153,854.41          | 3.75%       | 0        |
|              | TUCKER MORTGAGE, LLC  | 2         | \$268,786.62          | 6.55%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO       | 1         | \$207,972.73          | 5.06%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.      | 2         | \$319,816.60          | 7.79%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,106,604.39</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXVJ3    | CORRIDOR MORTGAGE GROUP INC                                 | 1         | \$297,863.58          | 22.77%      | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 2         | \$435,010.30          | 33.26%      | 0        |
|              | SANDY SPRING BANK   | 3         | \$575,098.61          | 43.97%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,307,972.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXVK0    | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$294,109.99          | 6.99%       | 0        |
|              | EASTLAND FINANCIAL CORPORATION                              | 1         | \$116,815.87          | 2.78%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION,                      | 1         | \$338,679.06          | 8.05%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$414,937.91          | 9.86%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 9         | \$2,479,013.41        | 58.93%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.               | 1         | \$391,396.45          | 9.3%        | 0        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$171,729.31          | 4.09%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,206,682.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WXVL8    | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION | 1         | \$306,028.09          | 9.05%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$232,054.71          | 6.86%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,953,074.29        | 57.76%      | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 1         | \$320,508.50          | 9.48%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$258,609.91          | 7.65%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                             | 1         | \$310,797.19          | 9.2%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,381,072.69</b> | <b>100%</b> | <b>0</b> |
| 3138WXVM6    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,229,717.39        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,229,717.39</b> | <b>100%</b> | <b>0</b> |
| 3138WXVN4    | JPMORGAN CHASE BANK, N.A.   | 6         | \$938,087.33          | 88.52%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$121,710.14          | 11.48%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,059,797.47</b> | <b>100%</b> | <b>0</b> |
| 3138WXVP9    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK  | 1         | \$94,585.62           | 3.12%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$2,437,451.56        | 80.53%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$494,788.34          | 16.35%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,026,825.52</b> | <b>100%</b> | <b>0</b> |
| 3138WXVQ7    | JPMORGAN CHASE BANK, N.A.   | 14        | \$1,803,679.00        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,803,679.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXVR5    | JPMORGAN CHASE BANK, N.A.   | 23        | \$3,073,401.19        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,073,401.19</b> | <b>100%</b> | <b>0</b> |
| 3138WXVS3    | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,209,145.42        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,209,145.42</b> | <b>100%</b> | <b>0</b> |
| 3138WXVT1    | JPMORGAN CHASE BANK, N.A.   | 24        | \$3,140,288.33        | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,140,288.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXVU8    | JPMORGAN CHASE BANK, N.A.   | 19        | \$2,448,809.89        | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,448,809.89</b> | <b>100%</b> | <b>0</b> |
| 3138WXVV6    | JPMORGAN CHASE BANK, N.A.   | 35        | \$4,468,170.20        | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,468,170.20</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WXVW4    | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,831,261.30        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,831,261.30</b> | <b>100%</b> | <b>0</b> |
| 3138WXVX2    | JPMORGAN CHASE BANK, N.A.                                       | 17        | \$1,214,529.28        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,214,529.28</b> | <b>100%</b> | <b>0</b> |
| 3138WXVY0    | JPMORGAN CHASE BANK, N.A.                                       | 50        | \$3,343,329.84        | 100%        | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,343,329.84</b> | <b>100%</b> | <b>0</b> |
| 3138WXVZ7    | JPMORGAN CHASE BANK, N.A.                                       | 17        | \$1,618,308.51        | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,618,308.51</b> | <b>100%</b> | <b>0</b> |
| 3138WXW29    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION           | 1         | \$416,357.96          | 0.19%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 4         | \$1,213,824.90        | 0.55%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION              | 1         | \$165,300.00          | 0.07%       | 0        |
|              | A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION                | 1         | \$205,700.00          | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$109,830.63          | 0.05%       | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                           | 1         | \$141,781.37          | 0.06%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION              | 2         | \$401,200.00          | 0.18%       | 0        |
|              | AFFILIATED BANK   | 1         | \$409,597.26          | 0.18%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1         | \$270,100.00          | 0.12%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 3         | \$584,243.64          | 0.26%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                 | 1         | \$277,671.81          | 0.13%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$196,379.02          | 0.09%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 2         | \$236,000.00          | 0.11%       | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                             | 1         | \$143,000.00          | 0.06%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1         | \$403,000.00          | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$368,858.92          | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$788,845.52          | 0.36%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1         | \$325,000.00          | 0.15%       | 0        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$692,000.00          | 0.31%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$185,000.00          | 0.08%       | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                                     | 1         | \$364,073.36          | 0.16%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$259,200.00          | 0.12%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ASSURED MORTGAGE INC  | 1 | \$278,000.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$259,899.22   | 0.12% | 0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION   | 1 | \$600,000.00   | 0.27% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2 | \$1,070,308.68 | 0.48% | 0 |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION                                   | 1 | \$549,369.00   | 0.25% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$225,000.00   | 0.1%  | 0 |
|  | AURORA MORTGAGE, LLC  | 1 | \$304,000.00   | 0.14% | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 5 | \$1,252,435.01 | 0.57% | 0 |
|  | AVEX FUNDING CORPORATION  | 1 | \$310,019.68   | 0.14% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$744,700.00   | 0.34% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1 | \$188,417.12   | 0.09% | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$128,000.00   | 0.06% | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$203,282.86   | 0.09% | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$280,000.00   | 0.13% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$417,000.00   | 0.19% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 2 | \$408,356.32   | 0.18% | 0 |
|  | CALCON MUTUAL   | 2 | \$753,414.04   | 0.34% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 2 | \$579,143.82   | 0.26% | 0 |
|  | CAPSTAR LENDING, LLC.   | 1 | \$248,000.00   | 0.11% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$587,721.46   | 0.27% | 0 |
|  | CENDERA FUNDING INC   | 1 | \$319,920.00   | 0.14% | 0 |
|  | CERTUSBANK, N.A.  | 1 | \$166,564.60   | 0.08% | 0 |
|  | CERTUSBANK, NA  | 3 | \$778,189.30   | 0.35% | 0 |
|  | CERTUSBANK, NA..  | 1 | \$201,716.58   | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$143,000.00   | 0.06% | 0 |
|  | COMPASS MORTGAGE, INC   | 2 | \$823,125.00   | 0.37% | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                       | 1 | \$244,000.00   | 0.11% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 5 | \$1,305,175.00 | 0.59% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                            | 1 | \$148,664.76   | 0.07% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$178,325.01   | 0.08% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$314,000.00   | 0.14% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.                                       | 1 | \$267,700.00   | 0.12% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1 | \$309,600.00   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$619,347.33   | 0.28% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$316,750.00   | 0.14% | 0 |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                    | 1 | \$216,266.50   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC.   | 4 | \$930,600.00   | 0.42% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 1 | \$183,500.00   | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3 | \$574,774.71   | 0.26% | 0 |
|  | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION                    | 1 | \$180,016.25   | 0.08% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1 | \$412,000.00   | 0.19% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 2 | \$607,655.65   | 0.27% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 2 | \$449,000.00   | 0.2%  | 0 |
|  | EAST BOSTON SAVINGS BANK  | 3 | \$888,366.42   | 0.4%  | 0 |
|  | EMC HOLDINGS LLC  | 8 | \$1,873,266.20 | 0.85% | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                     | 1 | \$280,000.00   | 0.13% | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                      | 1 | \$398,000.00   | 0.18% | 0 |
|  | F&M BANK, A BANKING CORPORATION                                     | 1 | \$197,250.00   | 0.09% | 0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$600,000.00   | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$889,320.15   | 0.4%  | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$119,815.24   | 0.05% | 0 |
|  | FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                     | 1 | \$183,750.00   | 0.08% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$255,000.00   | 0.12% | 0 |
|  | FEDERATED LENDING CORPORATION                                       | 1 | \$361,000.00   | 0.16% | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION           | 1 | \$200,500.00   | 0.09% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                    | 1 | \$100,700.00   | 0.05% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                                  | 1 | \$110,000.00   | 0.05% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                               | 2 | \$746,500.00   | 0.34% | 0 |
|  | FIRST COUNTY BANK   | 1 | \$152,150.00   | 0.07% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$150,000.00   | 0.07% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY            | 1 | \$625,500.00   | 0.28% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$383,176.99   | 0.17% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2 | \$596,750.00   | 0.27% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                 | 3 | \$490,800.00   | 0.22% | 0 |
|  | FIRST STATE BANK  | 1 | \$201,290.57   | 0.09% | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                           | 1 | \$399,370.49   | 0.18% | 0 |
|  |   | 1 | \$217,000.00   | 0.1%  | 0 |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | FIRSTRUST MORTGAGE INC A KANSAS CORPORATION                                       |     |                  |        |   |
|  | FIRSTRUST MORTGAGE, INC.  | 1   | \$111,600.00     | 0.05%  | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$179,420.15     | 0.08%  | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                               | 1   | \$198,000.00     | 0.09%  | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1   | \$227,050.00     | 0.1%   | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1   | \$181,000.00     | 0.08%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP                       | 1   | \$289,200.00     | 0.13%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$339,920.00     | 0.15%  | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                           | 1   | \$100,000.00     | 0.05%  | 0 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$113,000.00     | 0.05%  | 0 |
|  | GUARANTEED RATE, INC.   | 2   | \$794,867.30     | 0.36%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 3   | \$1,013,504.37   | 0.46%  | 0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1   | \$247,000.00     | 0.11%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$108,800.00     | 0.05%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 2   | \$421,759.79     | 0.19%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1   | \$191,992.00     | 0.09%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1   | \$417,000.00     | 0.19%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1   | \$219,140.08     | 0.1%   | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                       | 2   | \$262,230.60     | 0.12%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.   | 2   | \$368,879.00     | 0.17%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                         | 1   | \$134,637.77     | 0.06%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 3   | \$574,959.81     | 0.26%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$286,000.00     | 0.13%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                               | 1   | \$416,357.96     | 0.19%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY,  | 1   | \$101,525.00     | 0.05%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 6   | \$1,544,540.00   | 0.7%   | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC.  | 1   | \$412,500.00     | 0.19%  | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$218,500.00     | 0.1%   | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1   | \$417,000.00     | 0.19%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 487 | \$123,911,464.88 | 55.96% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 3   | \$967,000.00     | 0.44%  | 0 |
|  |   | 1   | \$113,000.00     | 0.05%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION   |   |                |       |   |
|  | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS  | 1 | \$334,484.21   | 0.15% | 0 |
|  | LUXURY MORTGAGE CORP.  | 1 | \$240,000.00   | 0.11% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$784,677.42   | 0.35% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 2 | \$818,723.93   | 0.37% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1 | \$416,343.73   | 0.19% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$214,636.01   | 0.1%  | 0 |
|  | MORTGAGE AMERICA, INC.   | 4 | \$995,476.59   | 0.45% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$176,000.00   | 0.08% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$160,000.00   | 0.07% | 0 |
|  | MORTGAGE MASTER, INC.  | 5 | \$2,160,822.76 | 0.98% | 0 |
|  | MORTGAGE NETWORK INC.  | 5 | \$1,314,500.00 | 0.59% | 0 |
|  | MORTGAGE NETWORK, INC.   | 4 | \$868,313.25   | 0.39% | 0 |
|  | MORTGAGE RESOURCES INC   | 1 | \$108,900.00   | 0.05% | 0 |
|  | MORTGAGE RESOURCES INC., A CORPORATION   | 1 | \$269,000.00   | 0.12% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$235,000.00   | 0.11% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$451,000.00   | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$104,500.00   | 0.05% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5 | \$1,417,269.81 | 0.64% | 0 |
|  | NASA FEDERAL CREDIT UNION  | 1 | \$378,878.56   | 0.17% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$511,500.00   | 0.23% | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 2 | \$492,200.00   | 0.22% | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY.  | 1 | \$417,000.00   | 0.19% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$236,036.01   | 0.11% | 0 |
|  | OA MORTGAGE SERVICES   | 2 | \$918,593.30   | 0.41% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.   | 2 | \$444,500.00   | 0.2%  | 0 |
|  | ON Q FINANCIAL, INC.   | 4 | \$1,290,605.90 | 0.58% | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$874,871.34   | 0.4%  | 0 |
|  | OPES ADVISORS, INC.1001896322280007120300555057228707  | 1 | \$261,186.22   | 0.12% | 0 |
|  | PACOR MORTGAGE CORP.   | 1 | \$390,200.00   | 0.18% | 0 |
|  | PATRIOT COMMUNITY BANK   | 4 | \$1,264,716.98 | 0.57% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$417,000.00   | 0.19% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$205,500.00   | 0.09% | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$386,167.15   | 0.17% | 0 |
|  | PERL MORTGAGE, INC   | 1 | \$319,500.00   | 0.14% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION   | 1 | \$417,000.00   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 5 | \$1,340,731.77 | 0.61% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2 | \$739,825.00   | 0.33% | 0 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                                 | 1 | \$615,000.00   | 0.28% | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$611,883.21   | 0.28% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 5 | \$1,433,175.00 | 0.65% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 2 | \$649,000.00   | 0.29% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1 | \$180,122.24   | 0.08% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$161,440.00   | 0.07% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1 | \$170,000.00   | 0.08% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$348,872.49   | 0.16% | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$210,000.00   | 0.09% | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$226,000.00   | 0.1%  | 0 |
|  | RESIDENTIAL BANCORP  | 1 | \$118,199.95   | 0.05% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$415,000.00   | 0.19% | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$507,234.87   | 0.23% | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$110,100.00   | 0.05% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$700,942.68   | 0.32% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 7 | \$3,121,948.61 | 1.41% | 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$145,200.00   | 0.07% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$953,330.94   | 0.43% | 0 |
|  | SANDY SPRING BANK  | 1 | \$417,000.00   | 0.19% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$189,500.00   | 0.09% | 0 |
|  | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION                          | 1 | \$625,000.00   | 0.28% | 0 |
|  | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                         | 1 | \$484,000.00   | 0.22% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 3 | \$896,000.00   | 0.4%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1 | \$137,000.00   | 0.06% | 0 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                        | 1 | \$223,278.39   | 0.1%  | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$168,000.00   | 0.08% | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC.                                      | 1 | \$417,000.00   | 0.19% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 2 | \$265,360.00   | 0.12% | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$422,533.94   | 0.19% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$345,000.00   | 0.16% | 0 |
|  |  | 1 | \$417,000.00   | 0.19% | 0 |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION                              |   |              |       |   |  |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                                      | 1 | \$156,750.00 | 0.07% | 0 |  |
| THE BUSINESS BANK OF ST. LOUIS  | 1 | \$200,000.00 | 0.09% | 0 |  |
| THE EQUITABLE MORTGAGE CORPORATION  | 2 | \$363,600.00 | 0.16% | 0 |  |
| THE EQUITABLE MORTGAGE CORPORATION A CORPORATION                              | 1 | \$163,000.00 | 0.07% | 0 |  |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$623,900.00 | 0.28% | 0 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$561,145.00 | 0.25% | 0 |  |
| THE FEDERAL SAVINGS BANK,   | 1 | \$250,832.48 | 0.11% | 0 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1 | \$171,000.00 | 0.08% | 0 |  |
| THE MORTGAGE COMPANY  | 1 | \$180,441.80 | 0.08% | 0 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$658,920.32 | 0.3%  | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$261,100.28 | 0.12% | 0 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$206,055.58 | 0.09% | 0 |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 1 | \$150,355.00 | 0.07% | 0 |  |
| TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$86,000.00  | 0.04% | 0 |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$308,200.00 | 0.14% | 0 |  |
| TUCKER MORTGAGE, LLC  | 1 | \$205,650.00 | 0.09% | 0 |  |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                        | 3 | \$532,725.00 | 0.24% | 0 |  |
| UNION BANK AND TRUST COMPANY  | 3 | \$687,200.00 | 0.31% | 0 |  |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$190,426.84 | 0.09% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$416,993.95 | 0.19% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.1%  | 0 |  |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$555,000.00 | 0.25% | 0 |  |
| VERITAS FUNDING, LLC  | 1 | \$223,200.00 | 0.1%  | 0 |  |
| VIP MORTGAGE INC  | 1 | \$417,000.00 | 0.19% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$228,000.00 | 0.1%  | 0 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 4 | \$786,264.00 | 0.36% | 0 |  |
| WHOLESALE CAPITAL CORPORATION   | 2 | \$931,388.52 | 0.42% | 0 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1 | \$376,000.00 | 0.17% | 0 |  |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$503,240.90 | 0.23% | 0 |  |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1 | \$211,483.45 | 0.07% | 0 |  |

| <b>Total</b> |  |   | <b>833</b> | <b>\$221,430,932.44</b> | <b>100%</b> | <b>0</b> |
|--------------|--|---|------------|-------------------------|-------------|----------|
| 3138WXW37    |  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 1          | \$187,664.20            | 0.09%       | 0        |
|              |  | 1-800-EAST-WEST MORTGAGE COMPANY                                | 1          | \$183,166.01            | 0.08%       | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1          | \$363,451.76            | 0.16%       | 0        |
|              |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1          | \$285,000.00            | 0.13%       | 0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1          | \$142,280.60            | 0.06%       | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                | 1          | \$315,046.61            | 0.14%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                    | 1          | \$211,827.07            | 0.1%        | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$318,417.74            | 0.14%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION                                  | 2          | \$388,122.24            | 0.18%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1          | \$198,274.47            | 0.09%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE INC                                  | 1          | \$625,500.00            | 0.28%       | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORP.                                 | 1          | \$239,000.00            | 0.11%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$571,000.00            | 0.26%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$175,469.01            | 0.08%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$1,081,500.00          | 0.49%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$359,457.78            | 0.16%       | 0        |
|              |  | ASSOCIATED MORTGAGE BANKERS INC                                 | 1          | \$413,947.33            | 0.19%       | 0        |
|              |  | AUGUSTA FINANCIAL, INC.   | 1          | \$261,708.03            | 0.12%       | 0        |
|              |  | BANK OF COLORADO  | 1          | \$316,500.00            | 0.14%       | 0        |
|              |  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                  | 1          | \$177,200.00            | 0.08%       | 0        |
|              |  | BELL STATE BANK & TRUST   | 1          | \$223,662.62            | 0.1%        | 0        |
|              |  | BERKSHIRE BANK  | 1          | \$318,040.28            | 0.14%       | 0        |
|              |  | BOFI FEDERAL BANK   | 1          | \$214,875.88            | 0.1%        | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                | 2          | \$472,149.55            | 0.21%       | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$593,000.00            | 0.27%       | 0        |
|              |  | CAPITAL CENTER L.L.C.   | 1          | \$178,160.86            | 0.08%       | 0        |
|              |  | CAPITAL CENTER, LLC   | 1          | \$175,646.42            | 0.08%       | 0        |
|              |  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK                  | 1          | \$247,824.36            | 0.11%       | 0        |
|              |  | CENDERA FUNDING, INC.   | 1          | \$234,000.00            | 0.11%       | 0        |
|              |  | CERTUSBANK NA   | 1          | \$383,541.51            | 0.17%       | 0        |
|              |  | CERTUSBANK, NA  | 2          | \$564,694.27            | 0.26%       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$274,000.00            | 0.12%       | 0        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1          | \$246,000.00            | 0.11%       | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 2          | \$656,450.00            | 0.3%        | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1 | \$504,000.00 | 0.23% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                      | 1 | \$219,661.27 | 0.1%  | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,620.34 | 0.11% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$175,505.81 | 0.08% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1 | \$324,682.28 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$259,207.59 | 0.12% | 0 |
|  | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION               | 1 | \$529,000.00 | 0.24% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1 | \$307,436.26 | 0.14% | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$351,969.08 | 0.16% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$236,443.34 | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELWARE                             | 1 | \$288,000.00 | 0.13% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 3 | \$575,531.84 | 0.26% | 0 |
|  | EAST BOSTON SAVINGS BANK   | 2 | \$584,983.25 | 0.27% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1 | \$600,000.00 | 0.27% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$239,684.19 | 0.11% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$209,864.91 | 0.1%  | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$219,336.26 | 0.1%  | 0 |
|  | F&M BANK, A BANKING CORPORATION                                  | 1 | \$203,692.74 | 0.09% | 0 |
|  | FEARON FINANCIAL, LLC  | 2 | \$430,072.08 | 0.2%  | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$284,321.12 | 0.13% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                | 1 | \$203,940.00 | 0.09% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.                               | 1 | \$300,000.00 | 0.14% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 3 | \$885,204.04 | 0.4%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$337,500.00 | 0.15% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$299,558.04 | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$926,185.34 | 0.42% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$620,000.00 | 0.28% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.05% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$707,180.06 | 0.32% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 2 | \$627,757.37 | 0.28% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$211,000.00 | 0.1%  | 0 |
|  |  | 1 | \$318,600.00 | 0.14% | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION              |     |                  |        |   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3   | \$676,838.74     | 0.31%  | 0 |
|  | HAMILTON GROUP FUNDING, INC                                      | 1   | \$176,000.00     | 0.08%  | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                   | 1   | \$292,518.39     | 0.13%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 1   | \$260,000.00     | 0.12%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$240,000.00     | 0.11%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP    | 2   | \$429,181.34     | 0.19%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.   | 1   | \$344,480.37     | 0.16%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1   | \$415,741.90     | 0.19%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1   | \$172,528.90     | 0.08%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$251,612.00     | 0.11%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1   | \$320,972.92     | 0.15%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1   | \$224,800.00     | 0.1%   | 0 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1   | \$150,073.63     | 0.07%  | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY      | 1   | \$168,950.74     | 0.08%  | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$348,000.00     | 0.16%  | 0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$193,429.59     | 0.09%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                              | 1   | \$417,000.00     | 0.19%  | 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$416,385.67     | 0.19%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1   | \$480,000.00     | 0.22%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION               | 1   | \$161,761.35     | 0.07%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 585 | \$150,051,878.61 | 68.07% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1   | \$306,287.98     | 0.14%  | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$181,849.70     | 0.08%  | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1   | \$325,000.00     | 0.15%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1   | \$440,000.00     | 0.2%   | 0 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION        | 1   | \$344,480.38     | 0.16%  | 0 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$155,765.04     | 0.07%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1   | \$348,000.00     | 0.16%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1   | \$417,000.00     | 0.19%  | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1   | \$248,074.29     | 0.11%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$328,500.00   | 0.15% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1 | \$184,596.55   | 0.08% | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.                              | 1 | \$215,823.98   | 0.1%  | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$378,853.53   | 0.17% | 0 |
|  | MORTGAGE ASSOCIATES, INC.  | 1 | \$625,000.00   | 0.28% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 5 | \$2,222,378.72 | 1.01% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$132,000.00   | 0.06% | 0 |
|  | MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION                          | 1 | \$299,548.15   | 0.14% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$260,000.00   | 0.12% | 0 |
|  | MORTGAGE MASTER PACIFIC  | 2 | \$1,112,000.00 | 0.5%  | 0 |
|  | MORTGAGE MASTER, INC.  | 8 | \$2,034,803.20 | 0.92% | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                                      | 1 | \$240,250.00   | 0.11% | 0 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                              | 1 | \$153,900.00   | 0.07% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$175,200.00   | 0.08% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$2,377,700.00 | 1.08% | 0 |
|  | MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$247,344.16   | 0.11% | 0 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1 | \$277,600.00   | 0.13% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC.  | 1 | \$246,500.00   | 0.11% | 0 |
|  | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$235,000.00   | 0.11% | 0 |
|  | NJ LENDERS CORP  | 1 | \$358,459.30   | 0.16% | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                   | 1 | \$416,371.94   | 0.19% | 0 |
|  | OA MORTGAGE SERVICES   | 3 | \$1,642,793.20 | 0.75% | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$575,013.44   | 0.26% | 0 |
|  | OPES ADVISORS, INC.  | 4 | \$1,712,142.11 | 0.78% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.   | 1 | \$232,900.00   | 0.11% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 1 | \$254,615.94   | 0.12% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                                 | 1 | \$237,000.00   | 0.11% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                             | 1 | \$322,014.26   | 0.15% | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$184,000.00   | 0.08% | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                  | 1 | \$109,837.95   | 0.05% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 2 | \$569,000.00   | 0.26% | 0 |
|  | PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION                                | 1 | \$207,385.35   | 0.09% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                   | 1 | \$252,000.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 2 | \$438,971.60   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$268,505.24   | 0.12% | 0 |
|  | POLI MORTGAGE GROUP INC  | 1 | \$179,456.93   | 0.08% | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$183,728.93   | 0.08% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$410,400.00   | 0.19% | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$267,191.44   | 0.12% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 1 | \$226,813.22   | 0.1%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC,   | 1 | \$270,767.15   | 0.12% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$877,531.93   | 0.4%  | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$194,706.30   | 0.09% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1 | \$279,000.00   | 0.13% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$215,348.32   | 0.1%  | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$331,499.96   | 0.15% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 5 | \$1,249,336.37 | 0.57% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$238,901.21   | 0.11% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,768.36   | 0.11% | 0 |
|  | SANDY SPRING BANK  | 1 | \$417,000.00   | 0.19% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES INC                                      | 1 | \$178,400.00   | 0.08% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1 | \$243,200.00   | 0.11% | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$249,229.00   | 0.11% | 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$177,232.66   | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$275,000.00   | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$399,839.12   | 0.18% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$270,891.38   | 0.12% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$322,000.00   | 0.15% | 0 |
|  | THE BUSINESS BANK  | 1 | \$264,900.41   | 0.12% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$265,297.17   | 0.12% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                     | 1 | \$268,549.99   | 0.12% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$531,250.00   | 0.24% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$422,000.00   | 0.19% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2 | \$644,800.31   | 0.29% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                          | 1          | \$625,500.00            | 0.28%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1          | \$235,000.00            | 0.11%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 2          | \$507,183.10            | 0.23%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                     | 1          | \$289,563.21            | 0.13%       | 0        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                            | 1          | \$308,000.00            | 0.14%       | 0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$253,831.88            | 0.12%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$368,851.61            | 0.17%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1          | \$181,900.00            | 0.08%       | 0        |
|              | VECTRA BANK COLORADO NA   | 2          | \$432,764.32            | 0.2%        | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$300,546.64            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$208,685.22            | 0.09%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1          | \$176,250.00            | 0.08%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$271,000.00            | 0.12%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$214,679.38            | 0.1%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$197,195.91            | 0.09%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$130,203.60            | 0.06%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                  | 1          | \$289,562.54            | 0.13%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$578,627.18            | 0.26%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 7          | \$2,356,351.33          | 1.05%       | 0        |
| <b>Total</b> |   | <b>823</b> | <b>\$220,433,872.05</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WXW45    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 2          | \$509,342.49            | 0.23%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$415,769.36            | 0.19%       | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$416,385.67            | 0.19%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1          | \$237,500.00            | 0.11%       | 0        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                           | 1          | \$220,704.81            | 0.1%        | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$348,500.00            | 0.16%       | 0        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                             | 1          | \$342,984.79            | 0.16%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$238,000.00   | 0.11% | 0 |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP    | 1 | \$344,000.00   | 0.16% | 0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,500.00   | 0.11% | 0 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP   | 1 | \$293,000.00   | 0.13% | 0 |
|  | AMCAP MORTGAGE, LTD.  | 2 | \$587,250.00   | 0.27% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                        | 1 | \$231,665.73   | 0.11% | 0 |
|  | AMCAP MORTGAGE, LTD..   | 1 | \$416,385.67   | 0.19% | 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$384,800.00   | 0.18% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 2 | \$469,043.92   | 0.21% | 0 |
|  | AMERICAN FINANCING CORPORATION  | 2 | \$442,949.72   | 0.2%  | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2 | \$449,653.86   | 0.21% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            | 1 | \$179,000.00   | 0.08% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1 | \$360,000.00   | 0.16% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 2 | \$432,614.93   | 0.2%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2 | \$867,701.93   | 0.4%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$1,036,000.00 | 0.47% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2 | \$488,440.54   | 0.22% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 2 | \$609,706.95   | 0.28% | 0 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$360,612.10   | 0.16% | 0 |
|  | AMERICASH A CALIFORNIA CORPORATION                                      | 1 | \$324,000.00   | 0.15% | 0 |
|  | AMERIPRO FUNDING INC  | 1 | \$416,399.18   | 0.19% | 0 |
|  | AMERIPRO FUNDING, INC.  | 6 | \$1,805,037.96 | 0.82% | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                               | 1 | \$279,173.68   | 0.13% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                             | 1 | \$212,486.51   | 0.1%  | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$251,628.46   | 0.11% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$194,265.50   | 0.09% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$874,809.32   | 0.4%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$416,385.67   | 0.19% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                | 2 | \$749,732.99   | 0.34% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 4 | \$1,266,950.29 | 0.58% | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 5 | \$1,513,558.62 | 0.69% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 5 | \$1,563,708.77 | 0.71% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION                                   | 1 | \$179,734.82   | 0.08% | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                  | 1 | \$225,098.38   | 0.1%  | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$361,000.00   | 0.16% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$243,632.44   | 0.11% | 0 |
|  | BANK OF COLORADO  | 1 | \$198,507.13   | 0.09% | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$221,000.00   | 0.1%  | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$268,000.00   | 0.12% | 0 |
|  | BELL STATE BANK & TRUST   | 4 | \$999,214.77   | 0.46% | 0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$213,750.00   | 0.1%  | 0 |
|  | BERKSHIRE BANK  | 2 | \$417,113.76   | 0.19% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$327,829.66   | 0.15% | 0 |
|  | BRIGHTEN LENDING  | 1 | \$294,565.40   | 0.13% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 4 | \$1,183,372.09 | 0.54% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                      | 1 | \$624,618.68   | 0.28% | 0 |
|  | CA LENDING, INC   | 1 | \$224,668.53   | 0.1%  | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$386,904.74   | 0.18% | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$238,580.70   | 0.11% | 0 |
|  | CARROLLTON BANK   | 1 | \$412,804.12   | 0.19% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$227,871.06   | 0.1%  | 0 |
|  | CENDERA FUNDING INC.  | 2 | \$484,804.88   | 0.22% | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$221,343.01   | 0.1%  | 0 |
|  | CERTUSBANK, N.A.  | 1 | \$212,693.11   | 0.1%  | 0 |
|  | CERTUSBANK, NA  | 1 | \$401,407.77   | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 6 | \$1,834,405.67 | 0.84% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 6 | \$1,447,961.73 | 0.66% | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$185,600.00   | 0.08% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 1 | \$301,000.00   | 0.14% | 0 |
|  | COMMERCE MORTGAGE   | 5 | \$1,614,476.64 | 0.74% | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                                 | 1 | \$190,000.00   | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$416,399.18   | 0.19% | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$375,000.00   | 0.17% | 0 |
|  | CROSS RIVER BANK  | 1 | \$203,699.47   | 0.09% | 0 |
|  | CROSSLINE CAPITAL INC. A CORPORATION  | 1 | \$211,700.00   | 0.1%  | 0 |
|  | CROSSLINE CAPITAL, INC  | 1 | \$189,720.09   | 0.09% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$255,622.86   | 0.12% | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 2 | \$445,000.00   | 0.2%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC A MISSOURI   | 1 | \$216,500.00   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LIMITED LIABILITY CO  |   |                |       |   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.    | 1 | \$192,210.25   | 0.09% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO.      | 1 | \$230,370.00   | 0.11% | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS              | 1 | \$371,451.97   | 0.17% | 0 |
|  | DELMAR FINANCIAL COMPANY  | 2 | \$402,000.00   | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 5 | \$1,113,636.05 | 0.51% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$488,144.89   | 0.22% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$179,491.89   | 0.08% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 4 | \$1,569,996.70 | 0.72% | 0 |
|  | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                     | 1 | \$199,409.77   | 0.09% | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                    | 1 | \$346,688.51   | 0.16% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$265,000.00   | 0.12% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                   | 1 | \$207,500.00   | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$269,602.24   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$1,117,969.25 | 0.51% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 4 | \$1,008,476.85 | 0.46% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE      | 1 | \$202,700.94   | 0.09% | 0 |
|  | ENVOY MORTGAGE LTD  | 4 | \$1,241,716.38 | 0.57% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$199,236.42   | 0.09% | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                   | 1 | \$405,401.88   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 3 | \$910,216.32   | 0.42% | 0 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.                 | 1 | \$491,025.55   | 0.22% | 0 |
|  | EVERETT FINANCIAL INC   | 1 | \$375,672.05   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1 | \$351,481.44   | 0.16% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$281,600.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE                  | 1 | \$584,503.62   | 0.27% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7 | \$1,997,611.69 | 0.91% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                         | 1 | \$415,000.00   | 0.19% | 0 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$244,000.00   | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$237,593.42   | 0.11% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                               | 1 | \$337,000.00   | 0.15% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 3 | \$1,187,769.36 | 0.54% | 0 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$240,587.89   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE INC.   | 2 | \$428,974.10   | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$197,600.00   | 0.09% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$247,642.68   | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$570,158.80   | 0.26% | 0 |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$234,306.47   | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$240,380.83   | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$308,000.00   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 8 | \$2,198,852.23 | 1%    | 0 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY                       | 1 | \$289,000.00   | 0.13% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$409,315.11   | 0.19% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$289,182.74   | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$324,334.47   | 0.15% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$299,567.75   | 0.14% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$395,800.00   | 0.18% | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$205,696.52   | 0.09% | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$396,000.00   | 0.18% | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 2 | \$540,000.00   | 0.25% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 2 | \$662,436.19   | 0.3%  | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$623,670.00   | 0.28% | 0 |
| GEORGETOWN MORTGAGE LLC   | 2 | \$664,135.38   | 0.3%  | 0 |
| GEORGETOWN MORTGAGE, LLC  | 2 | \$565,873.68   | 0.26% | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$395,791.06   | 0.18% | 0 |
| GREENPATH LENDING, LLC  | 1 | \$269,512.36   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.       | 1  | \$257,600.00   | 0.12% | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$278,149.63   | 0.13% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1  | \$273,700.00   | 0.12% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE COPORATION                          | 1  | \$224,335.99   | 0.1%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 10 | \$2,825,296.77 | 1.29% | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                           | 1  | \$483,286.97   | 0.22% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1  | \$252,000.00   | 0.11% | 0 |
|  | GVC MORTGAGE, INC.  | 1  | \$185,732.01   | 0.08% | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$417,000.00   | 0.19% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$179,000.00   | 0.08% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 2  | \$477,693.58   | 0.22% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$181,087.38   | 0.08% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                       | 1  | \$712,500.00   | 0.32% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1  | \$199,705.36   | 0.09% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1  | \$303,162.57   | 0.14% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.    | 1  | \$182,786.26   | 0.08% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..   | 1  | \$417,000.00   | 0.19% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 2  | \$537,706.07   | 0.25% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 1  | \$239,200.00   | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$892,200.00   | 0.41% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP         | 1  | \$270,001.65   | 0.12% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                         | 1  | \$205,000.00   | 0.09% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$192,914.84   | 0.09% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$294,035.12   | 0.13% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 1  | \$266,727.87   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$567,529.68   | 0.26% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1  | \$266,000.00   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1  | \$230,517.68   | 0.11% | 0 |
|  | IDEAL HOME LOANS LLC  | 1  | \$236,000.00   | 0.11% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | IDEAL HOME LOANS, LLC,  | 1   | \$190,500.00    | 0.09%  | 0 |
|  | IMORTGAGE.COM, INC.   | 1   | \$208,698.87    | 0.1%   | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 3   | \$883,783.94    | 0.4%   | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$350,000.00    | 0.16%  | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$196,723.85    | 0.09%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$191,717.14    | 0.09%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 3   | \$779,085.66    | 0.36%  | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$249,012.94    | 0.11%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$207,386.17    | 0.09%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 191 | \$49,147,121.67 | 22.42% | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$205,696.52    | 0.09%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1   | \$283,180.25    | 0.13%  | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$216,000.00    | 0.1%   | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1   | \$255,000.00    | 0.12%  | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 1   | \$275,602.33    | 0.13%  | 0 |
|  | LHM FINANCIAL CORPORATION   | 1   | \$227,671.49    | 0.1%   | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1   | \$272,500.00    | 0.12%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$867,641.01    | 0.4%   | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 2   | \$604,385.67    | 0.28%  | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1   | \$416,385.67    | 0.19%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 7   | \$2,241,171.26  | 1.02%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                   | 1   | \$375,200.00    | 0.17%  | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                      | 1   | \$239,646.43    | 0.11%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$357,429.28    | 0.16%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC,                                       | 1   | \$267,500.00    | 0.12%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4   | \$1,020,206.70  | 0.47%  | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1   | \$267,750.00    | 0.12%  | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1   | \$498,011.35    | 0.23%  | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1   | \$394,418.08    | 0.18%  | 0 |
|  | MNET MORTGAGE CORP  | 1   | \$254,141.41    | 0.12%  | 0 |
|  | MNET MORTGAGE CORP.   | 1   | \$269,900.00    | 0.12%  | 0 |
|  | MORTGAGE 1 INC.   | 1   | \$276,800.00    | 0.13%  | 0 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION                            | 1   | \$326,250.00    | 0.15%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                     | 1   | \$344,000.00    | 0.16%  | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                                    | 1   | \$291,569.83    | 0.13%  | 0 |
|  | MORTGAGE FINANCIAL, A CORPORATION                                   | 1   | \$230,160.42    | 0.1%   | 0 |
|  | MORTGAGE FINANCIAL, INC. A CORPORATION                              | 1   | \$192,398.88    | 0.09%  | 0 |
|  |   | 1   | \$360,000.00    | 0.16%  | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION              |    |                |       |   |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$325,600.00   | 0.15% | 0 |  |
| MORTGAGE MASTER INC  | 1  | \$188,921.27   | 0.09% | 0 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1  | \$224,675.82   | 0.1%  | 0 |  |
| MORTGAGE MASTER, INC   | 1  | \$396,764.62   | 0.18% | 0 |  |
| MORTGAGE MASTER, INC.  | 9  | \$2,302,483.81 | 1.05% | 0 |  |
| MORTGAGE NETWORK INC.  | 2  | \$628,687.68   | 0.29% | 0 |  |
| MORTGAGE RESOURCES INC., A CORPORATION                             | 1  | \$186,000.00   | 0.08% | 0 |  |
| MORTGAGE SERVICES III, LLC   | 1  | \$244,647.00   | 0.11% | 0 |  |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                    | 1  | \$264,950.00   | 0.12% | 0 |  |
| MORTGAGE TRUST, INC., A CORPORATION                                | 1  | \$279,600.00   | 0.13% | 0 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1  | \$332,800.00   | 0.15% | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1  | \$313,731.23   | 0.14% | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 3  | \$835,260.31   | 0.38% | 0 |  |
| MOVEMENT MORTGAGE LLC.   | 1  | \$271,200.00   | 0.12% | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 10 | \$3,010,643.01 | 1.37% | 0 |  |
| MSA MORTGAGE LLC   | 1  | \$241,651.32   | 0.11% | 0 |  |
| MSA MORTGAGE, LLC  | 1  | \$312,000.00   | 0.14% | 0 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$250,887.99   | 0.11% | 0 |  |
| NFM INC  | 1  | \$417,000.00   | 0.19% | 0 |  |
| NFM INC., A MARYLAND CORPORATION                                   | 1  | \$266,212.05   | 0.12% | 0 |  |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1  | \$191,717.14   | 0.09% | 0 |  |
| NFM, INC. , A MARYLAND CORPORATION.                                | 1  | \$330,000.00   | 0.15% | 0 |  |
| NJ LENDERS CORP.   | 1  | \$515,239.82   | 0.23% | 0 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$360,000.00   | 0.16% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$256,421.68   | 0.12% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$211,374.35   | 0.1%  | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 4  | \$800,500.00   | 0.37% | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$288,000.00   | 0.13% | 0 |  |
| OA MORTGAGE SERVICES   | 12 | \$3,675,558.64 | 1.68% | 0 |  |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$369,000.00   | 0.17% | 0 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$337,500.00   | 0.15% | 0 |  |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                     | 1  | \$348,000.00   | 0.16% | 0 |  |
| OMEGA FINANCIAL SERVICES, INC.                                     | 1  | \$239,250.00   | 0.11% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ON Q FINANCIAL, INC.  | 5 | \$1,261,367.64 | 0.58% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$584,157.12   | 0.27% | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$184,000.00   | 0.08% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.                                  | 1 | \$240,000.00   | 0.11% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1 | \$352,291.67   | 0.16% | 0 |
|  | PEOPLES BANK  | 2 | \$652,000.00   | 0.3%  | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$409,600.00   | 0.19% | 0 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                    | 1 | \$198,764.89   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$211,011.42   | 0.1%  | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1 | \$289,582.17   | 0.13% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$416,385.67   | 0.19% | 0 |
|  | PEOPLES NATIONAL BANK   | 7 | \$1,733,848.72 | 0.79% | 0 |
|  | PERFORMANCE FINANCIAL INC                                       | 1 | \$216,957.82   | 0.1%  | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$198,000.00   | 0.09% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$772,400.00   | 0.35% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$417,000.00   | 0.19% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 7 | \$2,236,605.26 | 1.02% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$260,000.00   | 0.12% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$986,219.65   | 0.45% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                | 1 | \$392,433.76   | 0.18% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.,                           | 1 | \$254,247.46   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$225,226.57   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,845.90   | 0.26% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$286,500.00   | 0.13% | 0 |
|  | POLI MORTGAGE GROUP, INC.                                       | 5 | \$1,384,758.48 | 0.63% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$405,000.00   | 0.18% | 0 |
|  | PROSPERITY BANK   | 1 | \$222,541.30   | 0.1%  | 0 |
|  | PULASKI BANK. A FEDERAL SAVINGS BANK                            | 1 | \$417,000.00   | 0.19% | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$343,504.36   | 0.16% | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$288,750.00   | 0.13% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                    | 2 | \$470,200.00   | 0.21% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$340,000.00   | 0.16% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$580,929.95   | 0.26% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1  | \$178,500.00   | 0.08% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                   | 1  | \$391,840.19   | 0.18% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 8  | \$3,310,623.25 | 1.51% | 0 |
|  | RMR FINANCIAL, LLC   | 3  | \$997,544.18   | 0.45% | 0 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$415,769.36   | 0.19% | 0 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                                 | 1  | \$225,000.00   | 0.1%  | 0 |
|  | RMS AND ASSOCIATES, A NEVADA CORPORATION                               | 1  | \$190,000.00   | 0.09% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$190,400.00   | 0.09% | 0 |
|  | RPM MORTGAGE INC   | 6  | \$2,667,059.01 | 1.22% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1  | \$411,792.45   | 0.19% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1  | \$350,937.03   | 0.16% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1  | \$496,517.45   | 0.23% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1  | \$617,838.46   | 0.28% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3  | \$986,839.80   | 0.45% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 14 | \$6,195,824.02 | 2.83% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 1  | \$230,318.28   | 0.11% | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1  | \$190,934.86   | 0.09% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                      | 1  | \$205,641.33   | 0.09% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 3  | \$929,467.18   | 0.42% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 3  | \$876,822.16   | 0.4%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$230,500.00   | 0.11% | 0 |
|  | SAN DIEGO FUNDING  | 1  | \$347,172.40   | 0.16% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 3  | \$741,398.33   | 0.34% | 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                | 1  | \$319,531.32   | 0.15% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1  | \$209,392.94   | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                    | 1  | \$187,200.00   | 0.09% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1  | \$371,000.00   | 0.17% | 0 |
|  | SIMONICH CORPORATION   | 3  | \$746,317.84   | 0.34% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                                      | 3  | \$747,905.29   | 0.34% | 0 |
|  | STERLING NATIONAL BANK   | 2  | \$845,892.21   | 0.39% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1  | \$387,000.00   | 0.18% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1 | \$197,908.01   | 0.09% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1 | \$201,600.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$396,000.00   | 0.18% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$834,500.00   | 0.38% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION    | 1 | \$184,000.00   | 0.08% | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$295,563.93   | 0.13% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1 | \$236,650.85   | 0.11% | 0 |
|  | THE BUSINESS BANK   | 2 | \$596,378.36   | 0.27% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$400,000.00   | 0.18% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$269,602.24   | 0.12% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$191,717.14   | 0.09% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$326,000.00   | 0.15% | 0 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$411,406.38   | 0.19% | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$196,000.00   | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC   | 1 | \$203,824.28   | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$219,675.90   | 0.1%  | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 2 | \$636,350.75   | 0.29% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                        | 1 | \$242,846.00   | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$634,246.91   | 0.29% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,899,193.59 | 0.87% | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$211,500.00   | 0.1%  | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$220,000.00   | 0.1%  | 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$417,000.00   | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$688,399.18   | 0.31% | 0 |
|  | WEST TOWN SAVINGS BANK  | 1 | \$249,631.70   | 0.11% | 0 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 2 | \$505,300.94   | 0.23% | 0 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA                             | 1 | \$507,000.00   | 0.23% | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 4 | \$1,267,489.57 | 0.58% | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 2 | \$592,578.66   | 0.27% | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$291,694.64   | 0.13% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1          | \$347,487.32            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$256,839.78            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$219,675.90            | 0.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                  | 1          | \$254,247.46            | 0.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$501,515.57            | 0.22%       | 0        |
| <b>Total</b> |   | <b>763</b> | <b>\$219,256,274.01</b> | <b>100%</b> | <b>0</b> |
| 3138WXW52    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION              | 1          | \$205,388.00            | 0.09%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 2          | \$443,636.28            | 0.19%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 1          | \$500,282.00            | 0.21%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$195,800.00            | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$200,000.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$1,555,500.00          | 0.67%       | 0        |
|              | AMERICASH   | 1          | \$274,000.00            | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                       | 1          | \$544,500.00            | 0.23%       | 0        |
|              | AMERIPRO FUNDING, INC.  | 2          | \$478,320.00            | 0.21%       | 0        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                     | 1          | \$331,500.00            | 0.14%       | 0        |
|              | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION                  | 1          | \$417,000.00            | 0.18%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 1          | \$213,700.00            | 0.09%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC                                 | 1          | \$600,000.00            | 0.26%       | 0        |
|              | ASSURED MORTGAGE INC  | 1          | \$277,500.00            | 0.12%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$231,694.49            | 0.1%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$252,000.00            | 0.11%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$367,492.99            | 0.16%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 2          | \$701,000.00            | 0.3%        | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 2          | \$888,750.00            | 0.38%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1          | \$203,706.07            | 0.09%       | 0        |
|              | BANKERS TRUST COMPANY   | 1          | \$303,081.08            | 0.13%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$191,500.00            | 0.08%       | 0        |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                      | 1          | \$250,571.90            | 0.11%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 2          | \$788,250.00            | 0.34%       | 0        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                           | 1          | \$512,861.00            | 0.22%       | 0        |
|              | CAPSTAR LENDING LLC   | 2          | \$371,150.00            | 0.16%       | 0        |
|              | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                  | 1          | \$462,000.00            | 0.2%        | 0        |
|              | CENDERA FUNDING INC.  | 3          | \$736,700.00            | 0.32%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$466,400.00 | 0.2%  | 0 |
|  | COASTAL FUNDING SLC INC.   | 1 | \$380,000.00 | 0.16% | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$664,600.00 | 0.29% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                   | 1 | \$331,500.00 | 0.14% | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 1 | \$373,000.00 | 0.16% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                             | 1 | \$345,712.20 | 0.15% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION  | 1 | \$188,000.00 | 0.08% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2 | \$506,000.00 | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$195,230.66 | 0.08% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION  | 1 | \$314,400.00 | 0.13% | 0 |
|  | CROSSLINE CAPITAL, INC.  | 2 | \$956,000.00 | 0.41% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1 | \$203,200.00 | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LTD LP  | 1 | \$382,940.03 | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$186,942.09 | 0.08% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$268,000.00 | 0.12% | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$107,095.47 | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$393,000.00 | 0.17% | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$185,332.59 | 0.08% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$196,875.00 | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION  | 2 | \$610,500.00 | 0.26% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A COROPRATION                                   | 1 | \$179,752.01 | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$252,451.71 | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$220,800.00 | 0.09% | 0 |
|  | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY                             | 1 | \$199,480.94 | 0.09% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                | 1 | \$274,000.00 | 0.12% | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$269,500.00 | 0.12% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$306,068.14 | 0.13% | 0 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS   | 1 | \$194,000.00 | 0.08% | 0 |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | CHOICE MORTGAGE AN ARIZONA CORPORATION  |     |                  |        |   |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION               | 1   | \$277,200.00     | 0.12%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 1   | \$323,200.00     | 0.14%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1   | \$302,200.00     | 0.13%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1   | \$371,900.00     | 0.16%  | 0 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION       | 1   | \$356,000.00     | 0.15%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1   | \$320,000.00     | 0.14%  | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION  | 1   | \$396,000.00     | 0.17%  | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 1   | \$374,000.00     | 0.16%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$264,000.00     | 0.11%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1   | \$232,500.00     | 0.1%   | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$184,250.00     | 0.08%  | 0 |
|  | IAPPROVE LENDING  | 1   | \$266,888.38     | 0.11%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$203,000.00     | 0.09%  | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$208,000.00     | 0.09%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$247,500.00     | 0.11%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1   | \$417,000.00     | 0.18%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1   | \$407,000.00     | 0.17%  | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$251,250.00     | 0.11%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 2   | \$817,500.00     | 0.35%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 685 | \$170,532,921.59 | 73.21% | 0 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY                               | 1   | \$240,000.00     | 0.1%   | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$312,000.00     | 0.13%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1   | \$255,397.64     | 0.11%  | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$204,517.84     | 0.09%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$298,586.00     | 0.13%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 3   | \$893,075.00     | 0.38%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$274,954.00     | 0.12%  | 0 |
|  | MILEND, INC.  | 1   | \$252,200.00     | 0.11%  | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 3   | \$977,000.00     | 0.42%  | 0 |
|  | MONARCH BANK  | 1   | \$250,000.00     | 0.11%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$441,000.00     | 0.19%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 3 | \$1,243,000.00 | 0.53% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                     | 1 | \$408,000.00   | 0.18% | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$332,000.00   | 0.14% | 0 |
|  | MORTGAGE MASTER, INC.   | 8 | \$2,589,000.00 | 1.11% | 0 |
|  | MORTGAGE NETWORK INC.   | 2 | \$377,400.00   | 0.16% | 0 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$556,000.00   | 0.24% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$1,347,358.23 | 0.58% | 0 |
|  | MSA MORTGAGE, LLC   | 1 | \$180,000.00   | 0.08% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$472,000.00   | 0.2%  | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1 | \$176,000.00   | 0.08% | 0 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00   | 0.15% | 0 |
|  | NFM, INC., A MARYLAND CORPORATION                                   | 1 | \$260,000.00   | 0.11% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$407,500.00   | 0.17% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$182,839.34   | 0.08% | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$498,000.00   | 0.21% | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$570,658.07   | 0.24% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$217,600.00   | 0.09% | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$669,500.00   | 0.29% | 0 |
|  | OPES ADVISORS, INC.   | 3 | \$1,560,500.00 | 0.67% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$346,000.00   | 0.15% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1 | \$414,000.00   | 0.18% | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                           | 1 | \$276,000.00   | 0.12% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 2 | \$761,250.00   | 0.33% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1 | \$607,600.00   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$595,000.00   | 0.26% | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$208,000.00   | 0.09% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1 | \$192,977.75   | 0.08% | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$360,000.00   | 0.15% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$393,750.00   | 0.17% | 0 |
|  | QA MORTGAGE SERVICES.   | 1 | \$568,000.00   | 0.24% | 0 |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$417,000.00   | 0.18% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 2 | \$414,500.00   | 0.18% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1 | \$384,469.57   | 0.17% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$604,000.00   | 0.26% | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$220,500.00   | 0.09% | 0 |
|  |   | 1 | \$193,233.41   | 0.08% | 0 |

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

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,130,401.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WXW78    |  | JPMORGAN CHASE BANK, N.A.   | 55        | \$13,454,462.76        | 100%        | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$13,454,462.76</b> | <b>100%</b> | <b>0</b> |
| 3138WXW86    |  | ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP                                      | 1         | \$320,000.00           | 28.57%      | 0        |
|              |  | GENEQUITY MORTGAGE INC  | 1         | \$283,044.74           | 25.27%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$516,899.00           | 46.16%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,119,943.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WXW94    |  | JPMORGAN CHASE BANK, N.A.   | 36        | \$2,422,066.38         | 100%        | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,422,066.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWA1    |  | JPMORGAN CHASE BANK, N.A.   | 98        | \$22,941,537.42        | 99%         | 0        |
|              |  | LOAN SIMPLE, INC.   | 1         | \$232,000.00           | 1%          | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$23,173,537.42</b> | <b>100%</b> | <b>0</b> |
| 3138WXWB9    |  | ANCHOR FUNDING INC  | 1         | \$247,000.00           | 1.7%        | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 57        | \$13,674,136.08        | 93.98%      | 0        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$198,000.00           | 1.36%       | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$195,919.64           | 1.35%       | 0        |
|              |  | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$234,291.01           | 1.61%       | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$14,549,346.73</b> | <b>100%</b> | <b>0</b> |
| 3138WXWC7    |  | JPMORGAN CHASE BANK, N.A.   | 30        | \$7,403,242.44         | 100%        | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,403,242.44</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWD5    |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$197,000.00           | 1.48%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 63        | \$13,080,987.33        | 98.52%      | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$13,277,987.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXWE3    |  | JPMORGAN CHASE BANK, N.A.   | 49        | \$11,569,415.07        | 100%        | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,569,415.07</b> | <b>100%</b> | <b>0</b> |
| 3138WXWF0    |  | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$119,183.33           | 9.98%       | 0        |
|              |  | MORTGAGE NETWORK INC.   | 1         | \$123,750.28           | 10.36%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 3         | \$951,169.13           | 79.66%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,194,102.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WXWG8    |  |   | 1         | \$510,586.71           | 2.33%       | 0        |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       |           |                        |             |          |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1         | \$201,941.03           | 0.92%       | 0        |  |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 2         | \$399,460.21           | 1.82%       | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$543,484.99           | 2.48%       | 0        |  |
|              | COMMERCE MORTGAGE   | 1         | \$272,744.27           | 1.24%       | 0        |  |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION       | 2         | \$725,491.87           | 3.31%       | 0        |  |
|              | IMORTGAGE.COM, INC.   | 1         | \$335,537.08           | 1.53%       | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 49        | \$12,621,715.84        | 57.57%      | 0        |  |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$265,883.18           | 1.21%       | 0        |  |
|              | OPES ADVISORS, INC.   | 1         | \$228,434.85           | 1.04%       | 0        |  |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1         | \$212,725.82           | 0.97%       | 0        |  |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                      | 1         | \$179,752.01           | 0.82%       | 0        |  |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$417,000.00           | 1.9%        | 0        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$262,146.41           | 1.2%        | 0        |  |
|              | RPM MORTGAGE INC  | 1         | \$748,966.70           | 3.42%       | 0        |  |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2         | \$928,319.26           | 4.23%       | 0        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$401,887.58           | 1.83%       | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$311,598.38           | 1.42%       | 0        |  |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 1         | \$563,440.40           | 2.57%       | 0        |  |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                         | 1         | \$493,633.64           | 2.25%       | 0        |  |
|              | WHOLESALE CAPITAL CORPORATION   | 4         | \$1,297,533.80         | 5.94%       | 0        |  |
| <b>Total</b> |   | <b>75</b> | <b>\$21,922,284.03</b> | <b>100%</b> | <b>0</b> |  |
| 3138WXWH6    | AMERICAN MIDWEST MORTGAGE CORP.   | 1         | \$79,900.00            | 4.91%       | 0        |  |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$77,979.75            | 4.79%       | 0        |  |
|              | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION                                       | 1         | \$67,895.31            | 4.17%       | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$1,324,671.92         | 81.45%      | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$75,882.98            | 4.68%       | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$1,626,329.96</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WXWJ2    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$78,100.00            | 0.5%        | 0        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$64,902.10            | 0.42%       | 0        |  |
|              | COMMERCE MORTGAGE   | 1         | \$70,000.00            | 0.45%       | 0        |  |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$74,788.28            | 0.48%       | 0        |  |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1          | \$81,900.00            | 0.53%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1          | \$83,376.99            | 0.54%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 1          | \$80,000.00            | 0.51%       | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$84,622.35            | 0.54%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$79,920.00            | 0.51%       | 0        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1          | \$66,504.04            | 0.43%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 202        | \$13,934,789.04        | 89.54%      | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 1          | \$79,882.14            | 0.51%       | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1          | \$81,027.68            | 0.52%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$72,000.00            | 0.46%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1          | \$62,000.00            | 0.4%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$75,000.00            | 0.48%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$59,909.63            | 0.38%       | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1          | \$68,696.38            | 0.44%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1          | \$82,400.63            | 0.53%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1          | \$62,907.19            | 0.4%        | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$60,823.13            | 0.39%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                 | 1          | \$80,880.67            | 0.52%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$77,888.02            | 0.52%       | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$15,562,318.27</b> | <b>100%</b> | <b>0</b> |
| 3138WXWK9    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$84,885.51            | 0.22%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$131,822.20           | 0.34%       | 0        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1          | \$40,444.20            | 0.11%       | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$79,098.05            | 0.21%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2          | \$135,215.49           | 0.35%       | 0        |
|              | INLANTA MORTGAGE, INC.  | 1          | \$76,875.00            | 0.2%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 559        | \$37,640,585.87        | 98.03%      | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$75,897.62            | 0.2%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1          | \$79,814.76            | 0.21%       | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$51,793.79            | 0.13%       | 0        |
| <b>Total</b> |   | <b>570</b> | <b>\$38,396,432.49</b> | <b>100%</b> | <b>0</b> |
| 3138WXWL7    | 4TRUST MORTGAGE, INC.   | 1          | \$268,850.00           | 1.1%        | 0        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION             | 1          | \$356,250.00           | 1.46%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1 | \$228,000.00 | 0.94% | 0 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                 | 1 | \$174,927.59 | 0.72% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                | 1 | \$414,817.00 | 1.7%  | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1 | \$181,263.48 | 0.74% | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                     | 1 | \$269,900.00 | 1.11% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                | 1 | \$344,375.00 | 1.41% | 0 |
|  | CENDERA FUNDING INC.  | 1 | \$276,450.00 | 1.14% | 0 |
|  | CERTUSBANK, NA  | 1 | \$293,552.15 | 1.21% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$254,935.82 | 1.05% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$242,250.00 | 1%    | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1 | \$184,300.00 | 0.76% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                     | 1 | \$304,000.00 | 1.25% | 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$279,293.31 | 1.15% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                   | 1 | \$231,800.00 | 0.95% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                  | 1 | \$408,647.09 | 1.68% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$815,104.21 | 3.35% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                  | 1 | \$237,150.12 | 0.97% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 2 | \$417,084.65 | 1.71% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$250,325.00 | 1.03% | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$177,868.35 | 0.73% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$324,888.35 | 1.33% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$291,220.34 | 1.2%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$213,750.00 | 0.88% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$620,753.86 | 2.55% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$206,794.90 | 0.85% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$380,000.00 | 1.56% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$227,050.00 | 0.93% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A   | 1 | \$228,339.00 | 0.94% | 0 |

|  |    |                |        |   |  |
|--|----|----------------|--------|---|--|
| VIRGINIA CORPORATION   |    |                |        |   |  |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$187,354.67   | 0.77%  | 0 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.         | 1  | \$270,750.00   | 1.11%  | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$218,500.00   | 0.9%   | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1  | \$331,540.25   | 1.36%  | 0 |  |
| GVC MORTGAGE, INC.   | 1  | \$225,000.00   | 0.92%  | 0 |  |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION               | 1  | \$184,300.00   | 0.76%  | 0 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$187,150.00   | 0.77%  | 0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                                    | 1  | \$371,851.37   | 1.53%  | 0 |  |
| JPMORGAN CHASE BANK, N.A.  | 13 | \$3,231,911.25 | 13.28% | 0 |  |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$243,200.00   | 1%     | 0 |  |
| LENDING PARTNERS, LLC (THE)  | 1  | \$190,194.40   | 0.78%  | 0 |  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY      | 1  | \$350,970.59   | 1.44%  | 0 |  |
| MORTGAGE CORP. OF THE EAST III   | 1  | \$304,000.00   | 1.25%  | 0 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$208,692.10   | 0.86%  | 0 |  |
| MORTGAGE MASTER, INC.  | 2  | \$608,800.00   | 2.5%   | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 3  | \$755,251.76   | 3.1%   | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$361,950.00   | 1.49%  | 0 |  |
| OPES ADVISORS, INC.  | 1  | \$283,631.53   | 1.17%  | 0 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                      | 1  | \$237,025.00   | 0.97%  | 0 |  |
| PEOPLES NATIONAL BANK  | 3  | \$752,832.10   | 3.09%  | 0 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1  | \$223,155.00   | 0.92%  | 0 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2  | \$522,065.24   | 2.14%  | 0 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 2  | \$419,562.62   | 1.72%  | 0 |  |
| REPUBLIC STATE MORTGAGE CO.  | 2  | \$484,120.00   | 1.99%  | 0 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1  | \$245,687.52   | 1.01%  | 0 |  |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION            | 1  | \$175,655.00   | 0.72%  | 0 |  |
| SACRAMENTO 1ST MORTGAGE, INC.  | 1  | \$247,000.00   | 1.01%  | 0 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1  | \$217,913.00   | 0.9%   | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$315,780.00   | 1.3%   | 0 |  |
| SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1  | \$282,625.00   | 1.16%  | 0 |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SIMONICH CORPORATION   | 1         | \$289,750.00           | 1.19%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$199,025.00           | 0.82%       | 0        |
|              | THE BANK OF SOUTH CAROLINA                                   | 1         | \$318,729.75           | 1.31%       | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$210,900.00           | 0.87%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$275,500.00           | 1.13%       | 0        |
|              | UNION MORTGAGE GROUP, INC                                    | 1         | \$328,677.14           | 1.35%       | 0        |
|              | VECTRA BANK COLORADO NA                                      | 1         | \$179,666.00           | 0.74%       | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$282,250.00           | 1.16%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1         | \$241,285.83           | 0.99%       | 0        |
|              | WINTRUST MORTGAGE  | 1         | \$273,196.93           | 1.12%       | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$24,341,389.27</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXWM5    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$179,455.00           | 2.51%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$334,454.76           | 4.68%       | 0        |
|              | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION          | 1         | \$323,000.00           | 4.52%       | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$266,950.00           | 3.74%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$275,120.44           | 3.85%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2         | \$526,523.59           | 7.37%       | 0        |
|              | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION               | 1         | \$194,400.00           | 2.72%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$237,647.14           | 3.33%       | 0        |
|              | HOMESTEAD FUNDING CORP.                                      | 1         | \$180,935.38           | 2.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 11        | \$2,638,227.05         | 36.92%      | 0        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$213,455.51           | 2.99%       | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1         | \$206,150.00           | 2.88%       | 0        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2         | \$648,329.08           | 9.07%       | 0        |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION      | 1         | \$294,500.00           | 4.12%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$399,500.00           | 5.59%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK      | 1         | \$227,434.94           | 3.18%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,146,082.89</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXWN3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 2         | \$200,200.00           | 0.73%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES              | 1         | \$98,657.64            | 0.36%       | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | AMERICAN EQUITY MORTGAGE, INC.                                      | 2   | \$175,740.32    | 0.64%  | 0 |
|  | BOFI FEDERAL BANK   | 1   | \$92,868.97     | 0.34%  | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                               | 1   | \$93,617.91     | 0.34%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1   | \$105,100.00    | 0.38%  | 0 |
|  | DISCOVER HOME LOANS, INC.   | 2   | \$191,068.88    | 0.7%   | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1   | \$99,852.68     | 0.37%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1   | \$106,200.00    | 0.39%  | 0 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1   | \$102,813.87    | 0.38%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1   | \$105,000.00    | 0.38%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$86,113.00     | 0.31%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                               | 1   | \$109,834.32    | 0.4%   | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1   | \$103,044.56    | 0.38%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2   | \$176,519.95    | 0.65%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1   | \$107,837.34    | 0.39%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 240 | \$23,735,196.99 | 86.77% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$95,655.72     | 0.35%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$87,872.98     | 0.32%  | 0 |
|  | MORTGAGE 1 INC  | 1   | \$107,847.83    | 0.39%  | 0 |
|  | MORTGAGE 1 INC.   | 1   | \$89,867.41     | 0.33%  | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1   | \$98,250.00     | 0.36%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1   | \$103,834.80    | 0.38%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1   | \$105,141.40    | 0.38%  | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1   | \$108,835.83    | 0.4%   | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1   | \$85,973.16     | 0.31%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING                             | 1   | \$99,852.68     | 0.37%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1   | \$85,870.47     | 0.31%  | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1   | \$106,239.75    | 0.39%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                  | 1   | \$90,139.07     | 0.33%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1   | \$99,849.38     | 0.37%  | 0 |
|  | THE AMERICAN EAGLE OF OHIO LLC                                      | 1   | \$94,221.13     | 0.34%  | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION        | 1   | \$103,500.00    | 0.38%  | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                    | 1   | \$102,448.85    | 0.38%  | 0 |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>277</b> | <b>\$27,355,066.89</b> | <b>100%</b> | <b>0</b> |
| 3138WXWP8    | AFFILIATED BANK  |  | 1          | \$109,217.56           | 0.26%       | 0        |
|              | F AND B ACQUISITION GROUP, LLC   |  | 1          | \$95,000.00            | 0.23%       | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.  |  | 1          | \$95,873.58            | 0.23%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  |  | 1          | \$100,000.00           | 0.24%       | 0        |
|              | GVC MORTGAGE, INC.   |  | 1          | \$90,800.00            | 0.22%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY                              |  | 1          | \$102,000.00           | 0.25%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 415        | \$39,997,606.07        | 96.55%      | 0        |
|              | MEGASTAR FINANCIAL CORP.   |  | 1          | \$95,018.77            | 0.23%       | 0        |
|              | MORTGAGE SUPPLIERS, INC.   |  | 1          | \$91,500.00            | 0.22%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   |  | 1          | \$103,500.00           | 0.25%       | 0        |
|              | PEOPLES HOME EQUITY, INC.  |  | 1          | \$86,052.17            | 0.21%       | 0        |
|              | PEOPLES NATIONAL BANK  |  | 1          | \$86,570.57            | 0.21%       | 0        |
|              | SUBURBAN MORTGAGE, INC.  |  | 1          | \$97,500.00            | 0.24%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  |  | 1          | \$103,200.00           | 0.25%       | 0        |
|              | VIP MORTGAGE INC   |  | 1          | \$87,886.73            | 0.21%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                         |  | 1          | \$86,959.30            | 0.2%        | 0        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$41,428,684.75</b> | <b>100%</b> | <b>0</b> |
| 3138WXWQ6    | CONTINENTAL HOME LOANS INC., A CORPORATION   |  | 1          | \$307,517.28           | 1.82%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION  |  | 1          | \$416,385.67           | 2.47%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION   |  | 1          | \$262,113.29           | 1.55%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  |  | 1          | \$278,588.97           | 1.65%       | 0        |
|              | EQUITY LOANS LLC   |  | 1          | \$281,149.19           | 1.66%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 44         | \$12,301,309.50        | 72.84%      | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY |  | 1          | \$357,600.00           | 2.12%       | 0        |
|              | STERLING NATIONAL BANK   |  | 1          | \$364,000.00           | 2.16%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   |  | 1          | \$404,956.15           | 2.4%        | 0        |
|              | THE FEDERAL SAVINGS BANK, CORPORATION  |  | 1          | \$415,151.06           | 2.46%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   |  | 3          | \$879,166.03           | 5.21%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.  |  | 1          | \$276,092.65           | 1.63%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  |  | 1          | \$345,000.00           | 2.03%       | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$16,889,029.79</b> | <b>100%</b> | <b>0</b> |
| 3138WXWR4    | JPMORGAN CHASE BANK, N.A.  |  | 29         | \$7,372,669.18         | 94.75%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LYNX MORTGAGE BANK LLC                                    | 1         | \$189,672.92          | 2.44%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1         | \$219,210.96          | 2.81%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,781,553.06</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXWS2    | 1-800-EAST-WEST MORTGAGE COMPANY                          | 1         | \$167,000.00          | 0.19%       | 0        |
|              | 4TRUST MORTGAGE, INC.                                     | 1         | \$174,750.00          | 0.19%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                        | 1         | \$163,998.04          | 0.18%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                              | 1         | \$172,378.35          | 0.19%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                                | 3         | \$480,840.57          | 0.54%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 2         | \$311,150.00          | 0.35%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1         | \$174,742.19          | 0.19%       | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES           | 1         | \$161,267.30          | 0.18%       | 0        |
|              | AMCAP MORTGAGE, LTD.                                      | 1         | \$152,349.07          | 0.17%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 3         | \$486,113.53          | 0.54%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1         | \$167,675.00          | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$165,000.00          | 0.18%       | 0        |
|              | AMERIPRO FUNDING, INC.                                    | 3         | \$481,832.45          | 0.54%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$164,257.66          | 0.18%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1         | \$159,422.01          | 0.18%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$156,000.00          | 0.17%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         | 1         | \$170,000.00          | 0.19%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1         | \$173,000.00          | 0.19%       | 0        |
|              | BELL STATE BANK & TRUST                                   | 2         | \$317,156.14          | 0.35%       | 0        |
|              | BELL STATE BANK AND TRUST                                 | 1         | \$156,000.00          | 0.17%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$159,926.64          | 0.18%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$163,920.00          | 0.18%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1         | \$153,750.00          | 0.17%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                         | 1         | \$164,756.92          | 0.18%       | 0        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                     | 1         | \$159,774.56          | 0.18%       | 0        |
|              | CENDERA FUNDING INC.                                      | 1         | \$161,200.00          | 0.18%       | 0        |
|              | CENDERA FUNDING, INC.                                     | 1         | \$150,800.00          | 0.17%       | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$163,752.99          | 0.18%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION            | 1         | \$169,000.00          | 0.19%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION             | 1         | \$154,400.00          | 0.17%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1         | \$168,640.00          | 0.19%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION              | 1         | \$172,863.35          | 0.19%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1 | \$156,000.00   | 0.17% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  | 1 | \$164,000.00   | 0.18% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$169,799.48   | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$164,751.48   | 0.18% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$155,324.51   | 0.17% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$153,600.00   | 0.17% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1 | \$152,000.00   | 0.17% | 0 |
| DISCOVER HOME LOANS, INC.                                      | 3 | \$494,293.15   | 0.55% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 7 | \$1,133,919.59 | 1.26% | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$338,313.28   | 0.38% | 0 |
| ENVOY MORTGAGE LTD   | 1 | \$168,150.00   | 0.19% | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$166,250.00   | 0.19% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2 | \$323,597.15   | 0.36% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                        | 1 | \$166,175.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC  | 1 | \$161,088.34   | 0.18% | 0 |
| F & B ACQUISITION GROUP, LLC                                   | 1 | \$156,000.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7 | \$1,152,517.67 | 1.28% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                 | 1 | \$159,200.00   | 0.18% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$155,780.20   | 0.17% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$160,000.00   | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 2 | \$332,200.00   | 0.37% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                | 1 | \$162,939.00   | 0.18% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$173,500.00   | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                | 1 | \$173,134.57   | 0.19% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1 | \$161,250.00   | 0.18% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$313,200.00   | 0.35% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 1 | \$153,600.00   | 0.17% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY                          | 1 | \$153,330.14   | 0.17% | 0 |
| FISHER FINANCIAL GROUP, INC.                                   | 1 | \$152,779.55   | 0.17% | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$153,378.69   | 0.17% | 0 |



|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION              | 1   | \$160,000.00    | 0.18%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  | 1   | \$161,256.61    | 0.18%  | 0 |
|  | GUARANTEED RATE, INC.   | 2   | \$343,736.43    | 0.38%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 3   | \$476,382.50    | 0.53%  | 0 |
|  | GVC MORTGAGE, INC.  | 1   | \$150,777.54    | 0.17%  | 0 |
|  | HOME FINANCING UNLIMITED, INC.  | 1   | \$157,821.48    | 0.18%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC.                | 1   | \$174,087.40    | 0.19%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1   | \$162,500.00    | 0.18%  | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2   | \$331,000.71    | 0.37%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3   | \$492,007.50    | 0.55%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1   | \$159,659.17    | 0.18%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2   | \$314,500.00    | 0.35%  | 0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY                           | 1   | \$172,850.59    | 0.19%  | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1   | \$169,487.10    | 0.19%  | 0 |
|  | IMORTGAGE.COM, INC.   | 1   | \$163,328.20    | 0.18%  | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$152,000.00    | 0.17%  | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$166,400.00    | 0.19%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$152,774.60    | 0.17%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 338 | \$54,836,396.70 | 61.11% | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$163,682.99    | 0.18%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 2   | \$335,498.31    | 0.37%  | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$169,649.71    | 0.19%  | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$157,060.00    | 0.18%  | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1   | \$154,700.00    | 0.17%  | 0 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1   | \$171,481.07    | 0.19%  | 0 |
|  | MORTGAGE AMERICA, INC.  | 2   | \$319,118.49    | 0.36%  | 0 |
|  | MORTGAGE MASTER INC   | 1   | \$159,759.02    | 0.18%  | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                  | 1   | \$162,531.17    | 0.18%  | 0 |
|  | MORTGAGE NETWORK INC.   | 1   | \$172,000.00    | 0.19%  | 0 |
|  | MORTGAGE RESOURCES, INC., A RESOURCES   | 1   | \$171,500.00    | 0.19%  | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$154,472.09    | 0.17%  | 0 |
|  | MOVEMENT MORTGAGE LLC.  | 1   | \$156,000.00    | 0.17%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4   | \$642,225.00    | 0.72%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$159,500.00 | 0.18% | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION             | 1 | \$152,568.12 | 0.17% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$174,284.15 | 0.19% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 1 | \$161,910.00 | 0.18% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$172,013.06 | 0.19% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.          | 1 | \$165,000.00 | 0.18% | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$153,768.05 | 0.17% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$152,769.56 | 0.17% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1 | \$156,750.00 | 0.17% | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$164,000.00 | 0.18% | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$175,000.00 | 0.2%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                       | 1 | \$171,950.00 | 0.19% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.   | 1 | \$157,500.00 | 0.18% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1 | \$169,427.91 | 0.19% | 0 |
|  | PEOPLES NATIONAL BANK   | 6 | \$996,453.50 | 1.11% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 4 | \$649,825.00 | 0.72% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                          | 1 | \$150,273.32 | 0.17% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                       | 1 | \$167,746.97 | 0.19% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                           | 1 | \$168,150.00 | 0.19% | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$167,504.20 | 0.19% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$165,502.11 | 0.18% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1 | \$160,000.00 | 0.18% | 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$167,250.00 | 0.19% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 2 | \$326,000.00 | 0.36% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$151,276.81 | 0.17% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$173,743.67 | 0.19% | 0 |
|  | REPUBLIC BANK & TRUST   | 1 | \$168,960.00 | 0.19% | 0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$150,400.00 | 0.17% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1 | \$152,000.00 | 0.17% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1 | \$160,000.00 | 0.18% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                               | 2 | \$331,159.28 | 0.37% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                   | 1 | \$159,759.02 | 0.18% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 1 | \$159,759.02 | 0.18% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 1 | \$169,350.15 | 0.19% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1 | \$167,746.97 | 0.19% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                          | 1 | \$152,800.00 | 0.17% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1 | \$151,904.56 | 0.17% | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                               | 1 | \$168,545.76 | 0.19% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$154,320.00 | 0.17% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2 | \$323,000.00 | 0.36% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$151,200.00 | 0.17% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$331,257.19 | 0.37% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$158,271.63 | 0.18% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$156,746.83 | 0.17% | 0 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$173,700.00 | 0.19% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1 | \$166,948.17 | 0.19% | 0 |
|  | TOWNEBANK   | 1 | \$155,765.04 | 0.17% | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1 | \$172,500.00 | 0.19% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$155,765.04 | 0.17% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                        | 2 | \$333,355.00 | 0.37% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..                       | 1 | \$161,500.00 | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$162,759.86 | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$322,500.00 | 0.36% | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1 | \$172,000.00 | 0.19% | 0 |
|  | VECTRA BANK COLORADO NA   | 1 | \$152,484.57 | 0.17% | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$172,900.00 | 0.19% | 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$152,000.00 | 0.17% | 0 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK  | 1 | \$159,781.83 | 0.18% | 0 |
|  | WESTERN OHIO MORTGAGE CORP.   | 1 | \$151,968.11 | 0.17% | 0 |
|  | WILLAMETTE VALLEY BANK  | 2 | \$308,000.00 | 0.34% | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON                                     | 1 | \$158,400.00 | 0.18% | 0 |
|  |   | 1 | \$175,000.00 | 0.2%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              |            |                        |             |          |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$169,743.95           | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$318,183.38           | 0.35%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$163,516.00           | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$160,762.82           | 0.18%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$154,267.30           | 0.21%       | 0        |
| <b>Total</b> |   | <b>553</b> | <b>\$89,735,580.86</b> | <b>100%</b> | <b>0</b> |
| 3138WXWT0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$166,269.92           | 0.45%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$157,986.90           | 0.42%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                             | 1          | \$166,769.92           | 0.45%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                            | 1          | \$165,386.83           | 0.44%       | 0        |
|              | BANK OF COLORADO  | 1          | \$160,278.88           | 0.43%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$151,500.00           | 0.41%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                        | 1          | \$167,500.00           | 0.45%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$169,366.34           | 0.45%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$167,918.33           | 0.45%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$169,371.54           | 0.45%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                           | 1          | \$170,000.00           | 0.46%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$164,572.95           | 0.44%       | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$159,543.89           | 0.43%       | 0        |
|              | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE                                       | 1          | \$165,588.00           | 0.44%       | 0        |
|              | GUARANTEED RATE, INC.   | 1          | \$150,201.95           | 0.4%        | 0        |
|              | INLANTA MORTGAGE, INC.  | 2          | \$327,536.26           | 0.88%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION   | 1          | \$174,159.73           | 0.47%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 193        | \$31,265,274.76        | 83.69%      | 0        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE  | 1          | \$167,000.00           | 0.45%       | 0        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$170,764.41           | 0.46%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$151,790.58           | 0.41%       | 0        |
|              | MORTGAGE TRUST, INC., A CORPORATION   | 1          | \$171,763.03           | 0.46%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$161,600.00           | 0.43%       | 0        |
|              | MSA MORTGAGE, LLC   | 1          | \$164,772.68           | 0.44%       | 0        |
|              | NTFN, INC.  | 1          | \$157,397.14           | 0.42%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | OPES ADVISORS, INC.  | 1          | \$171,763.03           | 0.46%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                        | 1          | \$167,904.00           | 0.45%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 1          | \$172,267.64           | 0.46%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                     | 1          | \$162,575.70           | 0.44%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1          | \$174,764.27           | 0.47%       | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$150,292.65           | 0.4%        | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1          | \$167,773.70           | 0.45%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$167,200.00           | 0.45%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION | 1          | \$170,160.45           | 0.46%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                          | 1          | \$157,782.31           | 0.42%       | 0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$170,000.00           | 0.46%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$159,709.41           | 0.4%        | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$37,356,507.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WXWU7    | CENDERA FUNDING, INC.  | 1          | \$192,500.00           | 5.22%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP            | 1          | \$238,885.01           | 6.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 14         | \$2,928,763.41         | 79.47%      | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                           | 1          | \$325,207.33           | 8.83%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,685,355.75</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WXWV5    | A & N MORTGAGE SERVICES, INC.  | 1          | \$329,370.58           | 0.66%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                       | 1          | \$240,793.40           | 0.48%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$596,533.46           | 1.2%        | 0        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                       | 1          | \$416,221.10           | 0.83%       | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$336,396.52           | 0.67%       | 0        |
|              | ALERUS FINANCIAL NA  | 1          | \$194,036.88           | 0.39%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1          | \$352,653.81           | 0.71%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                              | 1          | \$340,349.59           | 0.68%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                         | 1          | \$281,690.85           | 0.56%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$416,268.96           | 0.83%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$375,682.07           | 0.75%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                       | 1          | \$324,392.94           | 0.65%       | 0        |
|              |  | 1          | \$416,268.96           | 0.83%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     |   |                |       |   |
|  | AMERICASH, A CALIFORNIA CORPORATION                                 | 1 | \$386,292.17   | 0.77% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1 | \$434,237.41   | 0.87% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1 | \$270,514.71   | 0.54% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1 | \$299,462.78   | 0.6%  | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$851,065.62   | 1.71% | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$356,333.17   | 0.71% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$272,490.07   | 0.55% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                   | 1 | \$299,427.79   | 0.6%  | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$203,834.33   | 0.41% | 0 |
|  | CMC FUNDING INC, A CORPORATION                                      | 1 | \$261,771.34   | 0.53% | 0 |
|  | CMC FUNDING, INC., A CORPORATION                                    | 2 | \$500,260.15   | 1%    | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$347,336.24   | 0.7%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 1 | \$416,187.91   | 0.83% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1 | \$199,641.85   | 0.4%  | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$236,375.95   | 0.47% | 0 |
|  | CROSSLINE CAPITAL INC.  | 1 | \$329,170.95   | 0.66% | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$149,731.38   | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$117,384.91   | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1 | \$183,930.12   | 0.37% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$305,452.03   | 0.61% | 0 |
|  | DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$333,762.18   | 0.67% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 3 | \$1,068,234.54 | 2.14% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 3 | \$993,008.46   | 1.99% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$393,593.91   | 0.79% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$287,273.61   | 0.58% | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$322,059.87   | 0.65% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$199,626.43   | 0.4%  | 0 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                     | 1 | \$172,596.89   | 0.35% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2 | \$518,537.55   | 1.04% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$416,187.91   | 0.83% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$399,268.40   | 0.8%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE   | 1  | \$102,216.63   | 0.21% | 0 |
| FIRST CHOICE BANK  | 1  | \$416,237.31   | 0.83% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$550,347.96   | 1.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$211,628.35   | 0.42% | 0 |
| FIRST HOPE MORTGAGES, INC.   | 1  | \$399,252.85   | 0.8%  | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                  | 2  | \$605,102.06   | 1.21% | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS   | 1  | \$151,953.19   | 0.3%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$416,221.10   | 0.83% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 1  | \$295,447.11   | 0.59% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 2  | \$567,138.66   | 1.14% | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC   | 1  | \$158,210.10   | 0.32% | 0 |
| GSF MORTGAGE CORPORATION   | 3  | \$516,429.01   | 1.04% | 0 |
| GUARANTEED RATE, INC   | 1  | \$189,659.76   | 0.38% | 0 |
| GUARANTEED RATE, INC.  | 1  | \$349,373.24   | 0.7%  | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION   | 1  | \$199,634.20   | 0.4%  | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1  | \$220,604.25   | 0.44% | 0 |
| GUARANTEED RATE, INC.,   | 1  | \$303,931.23   | 0.61% | 0 |
| GUARANTEED RATE, INC., A DELAWARE COPORATION   | 1  | \$302,445.81   | 0.61% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 12 | \$3,322,919.39 | 6.66% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$386,776.20   | 0.78% | 0 |
| GULF COAST BANK AND TRUST COMPANY  | 1  | \$163,796.09   | 0.33% | 0 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$174,372.52   | 0.35% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$357,810.89   | 0.72% | 0 |
| IMORTGAGE.COM, INC.  | 1  | \$155,433.16   | 0.31% | 0 |
| INLANTA MORTGAGE INC   | 1  | \$271,991.01   | 0.55% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$225,078.79   | 0.45% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1  | \$416,268.96   | 0.83% | 0 |
| JPMORGAN CHASE BANK, N.A.  | 10 | \$2,185,941.74 | 4.38% | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION   | 1  | \$203,634.69   | 0.41% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$229,563.37   | 0.46% | 0 |
| LEADER BANK, NA  | 1  | \$355,335.04   | 0.71% | 0 |
| LUXURY MORTGAGE CORP.  | 1  | \$349,359.85   | 0.7%  | 0 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$408,236.04   | 0.82% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$403,213.23   | 0.81% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION            | 1 | \$304,430.30   | 0.61% | 0 |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$416,221.10   | 0.83% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                             | 3 | \$1,064,949.89 | 2.14% | 0 |
| MORTGAGE MASTER INC   | 1 | \$317,028.49   | 0.64% | 0 |
| MORTGAGE MASTER, INC.   | 9 | \$2,886,442.51 | 5.79% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$943,154.35   | 1.89% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$359,341.56   | 0.72% | 0 |
| NOLA LENDING GROUP, LLC   | 1 | \$416,204.63   | 0.83% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 1 | \$295,447.11   | 0.59% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$257,008.86   | 0.52% | 0 |
| NTFN, INC.  | 1 | \$231,584.55   | 0.46% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$154,722.44   | 0.31% | 0 |
| PARAMOUNT BOND & MTG CO., INC.  | 1 | \$174,087.69   | 0.35% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION                | 1 | \$78,852.43    | 0.16% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                            | 1 | \$216,421.21   | 0.43% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                        | 1 | \$234,079.17   | 0.47% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                                    | 1 | \$324,405.58   | 0.65% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                     | 1 | \$302,921.12   | 0.61% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$150,723.82   | 0.3%  | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                  | 1 | \$163,700.04   | 0.33% | 0 |
| PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION                    | 1 | \$351,369.66   | 0.7%  | 0 |
| RELIANT MORTGAGE COMPANY LLC  | 2 | \$608,926.77   | 1.22% | 0 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,607.82   | 0.54% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$284,347.88   | 0.57% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$416,187.91   | 0.83% | 0 |
| SI MORTGAGE COMPANY   | 1 | \$327,899.17   | 0.66% | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                      | 1 | \$110,805.41   | 0.22% | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                             | 2 | \$269,516.50   | 0.54% | 0 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$374,306.09   | 0.75% | 0 |
|   | 1 | \$125,774.37   | 0.25% | 0 |



|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK  |            |                        |             |          |  |
|              | SUSQUEHANNA BANK  | 1          | \$272,818.27           | 0.55%       | 0        |  |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     | 1          | \$310,668.63           | 0.62%       | 0        |  |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$416,253.26           | 0.83%       | 0        |  |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$223,590.30           | 0.45%       | 0        |  |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$522,520.74           | 1.05%       | 0        |  |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$164,194.17           | 0.33%       | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$205,984.53           | 0.41%       | 0        |  |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$199,634.20           | 0.4%        | 0        |  |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$199,634.20           | 0.4%        | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1          | \$111,300.33           | 0.22%       | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5          | \$1,191,852.06         | 2.39%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$480,049.74           | 0.96%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$328,791.53           | 0.66%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$1,090,907.20         | 2.27%       | 0        |  |
| <b>Total</b> |   | <b>177</b> | <b>\$49,858,941.13</b> | <b>100%</b> | <b>0</b> |  |
| 3138WXWW3    | JPMORGAN CHASE BANK, N.A.   | 61         | \$10,289,173.56        | 100%        | 0        |  |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,289,173.56</b> | <b>100%</b> | <b>0</b> |  |
| 3138WXWX1    | JPMORGAN CHASE BANK, N.A.   | 84         | \$12,548,649.08        | 100%        | 0        |  |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,548,649.08</b> | <b>100%</b> | <b>0</b> |  |
| 3138WXWY9    | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,491,615.39         | 100%        | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,491,615.39</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WXWZ6    | JPMORGAN CHASE BANK, N.A.   | 10         | \$3,232,369.96         | 100%        | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,232,369.96</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WXX28    | APEX HOME LOANS INC.  | 1          | \$305,578.41           | 4.72%       | 0        |  |
|              | EAGLEBANK   | 2          | \$520,481.92           | 8.04%       | 0        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$269,652.45           | 4.17%       | 0        |  |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                            | 1          | \$295,760.50           | 4.57%       | 0        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                                    | 1          | \$220,259.57           | 3.4%        | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$214,750.00          | 3.32%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1         | \$221,079.17          | 3.42%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1         | \$217,313.45          | 3.36%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1         | \$293,594.95          | 4.54%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.          | 1         | \$279,631.28          | 4.32%       | 0        |
|              | U.S. BANK N.A.  | 13        | \$3,419,005.82        | 52.85%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                    | 1         | \$212,706.55          | 3.29%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,469,814.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXX36    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1         | \$43,440.07           | 3.01%       | 0        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                          | 1         | \$56,175.93           | 3.89%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$72,700.00           | 5.03%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC                   | 1         | \$45,716.93           | 3.17%       | 0        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION            | 1         | \$42,264.27           | 2.93%       | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1         | \$44,940.74           | 3.11%       | 0        |
|              | PINNACLE BANK   | 1         | \$70,706.77           | 4.9%        | 0        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                       | 1         | \$31,755.69           | 2.2%        | 0        |
|              | U.S. BANK N.A.  | 15        | \$955,676.76          | 66.17%      | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION            | 1         | \$80,893.33           | 5.59%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,444,270.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXX44    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$105,853.96          | 4.33%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$99,868.31           | 4.09%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                            | 1         | \$89,715.67           | 3.67%       | 0        |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$103,660.18          | 4.24%       | 0        |
|              | CERTUS BANK, N.A., A CORPORATION                            | 1         | \$90,488.53           | 3.7%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION     | 1         | \$87,158.76           | 3.57%       | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$91,000.00           | 3.72%       | 0        |
|              | FIRST NBC BANK  | 1         | \$105,600.00          | 4.32%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$97,650.00           | 4%          | 0        |
|              | MORTGAGE TRUST, INC. A CORPORATION                          | 1         | \$92,871.88           | 3.8%        | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$205,366.77          | 8.4%        | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$93,500.65           | 3.83%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STC CAPITAL BANK, A CORPORATION                              | 1         | \$95,471.22           | 3.91%       | 0        |
|              | THE MORTGAGE COMPANY   | 1         | \$93,826.28           | 3.84%       | 0        |
|              | U.S. BANK N.A.   | 8         | \$798,022.65          | 32.66%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$99,736.13           | 4.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$93,743.55           | 3.84%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,443,534.54</b> | <b>100%</b> | <b>0</b> |
| 3138WXX51    | AMERICAN LENDING SOLUTIONS, LLC                              | 1         | \$111,496.18          | 4.76%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                             | 1         | \$117,687.64          | 5.03%       | 0        |
|              | AUSTIN BANK, TEXAS N.A.                                      | 1         | \$119,841.98          | 5.12%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY                                   | 1         | \$110,738.77          | 4.73%       | 0        |
|              | FRANSEN BANK & TRUST A CORPORATION                           | 1         | \$122,077.04          | 5.22%       | 0        |
|              | MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$116,371.77          | 4.97%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$121,332.60          | 5.18%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$111,707.98          | 4.77%       | 0        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1         | \$123,840.39          | 5.29%       | 0        |
|              | U.S. BANK N.A.   | 10        | \$1,165,667.59        | 49.81%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST    | 1         | \$119,435.23          | 5.12%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,340,197.17</b> | <b>100%</b> | <b>0</b> |
| 3138WXX69    | AMERICAN LENDING SOLUTIONS, LLC.                             | 1         | \$145,649.06          | 4.8%        | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$145,807.74          | 4.81%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$138,680.22          | 4.57%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$125,500.00          | 4.14%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$137,660.08          | 4.54%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP     | 1         | \$125,826.41          | 4.15%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$139,807.11          | 4.61%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$132,321.52          | 4.36%       | 0        |
|              | U.S. BANK N.A.   | 13        | \$1,802,177.45        | 59.43%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1         | \$139,151.52          | 4.59%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,032,581.11</b> | <b>100%</b> | <b>0</b> |
| 3138WXX77    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$170,769.66          | 3.73%       | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                         | 1         | \$171,724.67          | 3.75%       | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$165,494.03          | 3.62%       | 0        |
|              | FIRST NBC  | 1         | \$169,294.87          | 3.7%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GENCOR MORTGAGE INC.   | 1         | \$151,157.91          | 3.3%        | 0        |
|              | GUADALUPE NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BAN | 1         | \$166,459.61          | 3.64%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,<br>INC.                 | 1         | \$165,471.71          | 3.61%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC.<br>(WAREHOUSE)                  | 1         | \$159,558.36          | 3.49%       | 0        |
|              | MORTGAGE TRUST, INC., A CORPORATION                            | 1         | \$161,548.45          | 3.53%       | 0        |
|              | MORTGAGE1 INC. DBA BEST CHOICE LENDING,<br>INC.                | 1         | \$159,779.57          | 3.49%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPA | 1         | \$163,279.77          | 3.57%       | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 1         | \$159,332.18          | 3.48%       | 0        |
|              | U.S. BANK N.A.   | 12        | \$1,952,810.07        | 42.66%      | 0        |
|              | UNION MORTGAGE GROUP, INC.                                     | 1         | \$164,205.49          | 3.59%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$166,050.62          | 3.63%       | 0        |
|              | VALLEY BANK  | 1         | \$163,105.04          | 3.56%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST  | 1         | \$167,536.26          | 3.65%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,577,578.27</b> | <b>100%</b> | <b>0</b> |
| 3138WXX85    | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1         | \$186,947.84          | 15.03%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$192,234.79          | 15.45%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.    | 1         | \$262,200.00          | 21.08%      | 0        |
|              | NEW WEST LENDING, INC., AN ARIZONA<br>CORPORATION              | 1         | \$243,663.84          | 19.59%      | 0        |
|              | U.S. BANK N.A.   | 2         | \$358,803.61          | 28.85%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,243,850.08</b> | <b>100%</b> | <b>0</b> |
| 3138WXX93    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK<br>CORPORATION (CFL | 1         | \$246,218.47          | 13.14%      | 0        |
|              | U.S. BANK N.A.   | 4         | \$1,355,350.00        | 72.33%      | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$272,177.96          | 14.53%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,873,746.43</b> | <b>100%</b> | <b>0</b> |
| 3138WXXA0    | JPMORGAN CHASE BANK, N.A.                                      | 15        | \$1,482,953.05        | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,482,953.05</b> | <b>100%</b> | <b>0</b> |
| 3138WXXB8    | JPMORGAN CHASE BANK, N.A.                                      | 27        | \$3,522,711.29        | 100%        | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,522,711.29</b> | <b>100%</b> | <b>0</b> |
| 3138WXXC6    | JPMORGAN CHASE BANK, N.A.                                      | 15        | \$2,474,929.72        | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,474,929.72</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WXXD4    | JPMORGAN CHASE BANK, N.A.  | 5          | \$1,072,029.59         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,072,029.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXE2    | JPMORGAN CHASE BANK, N.A.  | 547        | \$36,540,355.71        | 99.82%      | 0        |
|              | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1          | \$64,500.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>548</b> | <b>\$36,604,855.71</b> | <b>100%</b> | <b>0</b> |
| 3138WXXF9    | CHURCHILL MORTGAGE CORPORATION   | 1          | \$92,950.00            | 0.26%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 362        | \$34,813,226.51        | 99.15%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$105,500.00           | 0.3%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$100,500.00           | 0.29%       | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$35,112,176.51</b> | <b>100%</b> | <b>0</b> |
| 3138WXXG7    | ASHEVILLE SAVINGS BANK SSB   | 1          | \$141,535.07           | 0.31%       | 0        |
|              | CERTUSBANK NA  | 1          | \$125,998.71           | 0.28%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$116,676.50           | 0.26%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 353        | \$44,448,350.27        | 98.55%      | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$142,698.77           | 0.32%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$128,000.00           | 0.28%       | 0        |
| <b>Total</b> |  | <b>358</b> | <b>\$45,103,259.32</b> | <b>100%</b> | <b>0</b> |
| 3138WXXH5    | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$153,175.30           | 0.73%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                       | 1          | \$151,200.00           | 0.72%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 125        | \$20,336,278.05        | 96.99%      | 0        |
|              | MORTGAGE AMERICA, INC.   | 1          | \$153,019.74           | 0.73%       | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$174,502.44           | 0.83%       | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,968,175.53</b> | <b>100%</b> | <b>0</b> |
| 3138WXXJ1    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                      | 2          | \$627,417.92           | 8.67%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 29         | \$6,362,011.75         | 87.95%      | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                  | 1          | \$244,343.54           | 3.38%       | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,233,773.21</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXK8    | JPMORGAN CHASE BANK, N.A.  | 19         | \$4,676,578.96         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,676,578.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXL6    | JPMORGAN CHASE BANK, N.A.  | 22         | \$4,838,975.42         | 100%        | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,838,975.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WXXM4    | JPMORGAN CHASE BANK, N.A.  | 5          | \$1,301,492.09         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,301,492.09</b> | <b>100%</b> | <b>0</b> |
| 3138WXXN2    |  | JPMORGAN CHASE BANK, N.A.   | 32        | \$1,949,941.80        | 100%        | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,949,941.80</b> | <b>100%</b> | <b>0</b> |
| 3138WXXP7    |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$91,257.46           | 8.37%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 10        | \$998,561.32          | 91.63%      | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,089,818.78</b> | <b>100%</b> | <b>0</b> |
| 3138WXXQ5    |  | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,386,529.58        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,386,529.58</b> | <b>100%</b> | <b>0</b> |
| 3138WXXS1    |  | AMERICAN INTERNET MORTGAGE, INC.                                  | 1         | \$336,000.00          | 0.86%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2         | \$481,179.24          | 1.24%       | 0        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$400,000.00          | 1.03%       | 0        |
|              |  | AURORA MORTGAGE, LLC  | 1         | \$291,454.58          | 0.75%       | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION                                    | 1         | \$391,500.00          | 1.01%       | 0        |
|              |  | BOFI FEDERAL BANK   | 4         | \$1,092,000.00        | 2.81%       | 0        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1         | \$389,990.78          | 1%          | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$160,000.00          | 0.41%       | 0        |
|              |  | CMC FUNDING, INC., A CORPORATION                                  | 1         | \$224,000.00          | 0.58%       | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$307,500.00          | 0.79%       | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD. LP                                     | 1         | \$417,000.00          | 1.07%       | 0        |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$303,750.00          | 0.78%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3         | \$744,500.00          | 1.92%       | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                                   | 2         | \$565,500.00          | 1.46%       | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$372,000.00          | 0.96%       | 0        |
|              |  | EMC HOLDINGS LLC  | 1         | \$417,000.00          | 1.07%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$284,000.00          | 0.73%       | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1         | \$250,000.00          | 0.64%       | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC                                   | 1         | \$301,447.65          | 0.78%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1         | \$325,000.00          | 0.84%       | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA                                    | 1         | \$380,000.00          | 0.98%       | 0        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 2         | \$775,500.00          | 2%          | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$351,500.00          | 0.9%        | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$270,000.00    | 0.7%   | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1  | \$417,000.00    | 1.07%  | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$143,400.00    | 0.37%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1  | \$400,000.00    | 1.03%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 4  | \$1,189,000.00  | 3.06%  | 0 |
|  | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION               | 1  | \$388,000.00    | 1%     | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$185,500.00    | 0.48%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$275,000.00    | 0.71%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 54 | \$16,730,218.66 | 43.07% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 2  | \$539,033.74    | 1.39%  | 0 |
|  | LEADER BANK, NA  | 1  | \$417,000.00    | 1.07%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$199,118.52    | 0.51%  | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$282,000.00    | 0.73%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$182,000.00    | 0.47%  | 0 |
|  | MOVEMENT MORTGAGE, LLC.  | 1  | \$170,600.00    | 0.44%  | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 2  | \$436,000.00    | 1.12%  | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$291,000.00    | 0.75%  | 0 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC.  | 1  | \$176,000.00    | 0.45%  | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION   | 1  | \$260,600.00    | 0.67%  | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$417,000.00    | 1.07%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$417,000.00    | 1.07%  | 0 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES  | 1  | \$150,000.00    | 0.39%  | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1  | \$411,000.00    | 1.06%  | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                              | 1  | \$408,500.00    | 1.05%  | 0 |
|  | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION                                      | 1  | \$417,000.00    | 1.07%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                     | 1  | \$250,000.00    | 0.64%  | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1  | \$250,000.00    | 0.64%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                               | 1  | \$390,000.00    | 1%     | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC..   | 1  | \$368,000.00    | 0.95%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$318,600.00           | 0.82%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1          | \$279,000.00           | 0.72%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$209,000.00           | 0.54%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$174,666.21           | 0.45%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                                  | 1          | \$361,337.90           | 0.93%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$300,000.00           | 0.77%       | 0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.64%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                    | 1          | \$220,000.00           | 0.57%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$214,500.00           | 0.55%       | 0        |
|              | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$155,500.00           | 0.4%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION   | 1          | \$372,317.78           | 0.97%       | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$38,845,715.06</b> | <b>100%</b> | <b>0</b> |
| 3138WXXT9    | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE.   | 1          | \$223,282.15           | 1.46%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$361,278.75           | 2.36%       | 0        |
|              | ASSURED MORTGAGE, INC.   | 1          | \$237,500.00           | 1.55%       | 0        |
|              | BLUFI LENDING CORPORATION  | 1          | \$364,332.42           | 2.38%       | 0        |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$99,321.82            | 0.65%       | 0        |
|              | CERTUSBANK, N.A.   | 1          | \$380,281.67           | 2.49%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$399,083.25           | 2.61%       | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$326,400.00           | 2.14%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$273,209.87           | 1.79%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1          | \$365,000.00           | 2.39%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                               | 1          | \$213,516.96           | 1.4%        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                              | 3          | \$844,456.88           | 5.52%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK                        | 1          | \$289,700.00           | 1.89%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1          | \$417,000.00           | 2.73%       | 0        |
|              | GUARANTEED RATE, INC.  | 1          | \$373,330.08           | 2.44%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1          | \$255,101.35           | 1.67%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 20         | \$6,102,337.39         | 39.92%      | 0        |
|              | LEADER BANK, NA  | 1          | \$404,000.00           | 2.64%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1          | \$489,621.64           | 3.2%        | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MLD MORTGAGE INC.,   | 1         | \$199,236.29           | 1.3%        | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           | 1         | \$166,208.11           | 1.09%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1         | \$172,184.49           | 1.13%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$396,258.45           | 2.59%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$307,749.42           | 2.01%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 1         | \$183,670.51           | 1.2%        | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1         | \$416,237.31           | 2.72%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1         | \$110,601.59           | 0.72%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$59,892.56            | 0.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$108,700.37           | 0.71%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$375,282.84           | 2.45%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1         | \$373,184.74           | 2.46%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,287,960.91</b> | <b>100%</b> | <b>0</b> |
| 3138WXXU6    | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                  | 1         | \$196,800.00           | 0.78%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$229,500.00           | 0.91%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$390,000.00           | 1.55%       | 0        |
|              | ASSURED MORTGAGE INC   | 1         | \$147,500.00           | 0.58%       | 0        |
|              | BOFI FEDERAL BANK  | 3         | \$999,400.00           | 3.96%       | 0        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1         | \$416,000.00           | 1.65%       | 0        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$229,500.00           | 0.91%       | 0        |
|              | CAPSTAR LENDING LLC  | 1         | \$198,750.00           | 0.79%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$311,000.00           | 1.23%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                       | 1         | \$312,600.00           | 1.24%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                      | 1         | \$336,000.00           | 1.33%       | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION  | 1         | \$363,750.00           | 1.44%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE                       | 1         | \$380,500.00           | 1.51%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$269,000.00           | 1.07%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         | 1         | \$288,000.00           | 1.14%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                                     | 1         | \$362,400.00           | 1.44%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 1         | \$234,000.00           | 0.93%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION       | 1         | \$200,000.00           | 0.79%       | 0        |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$309,855.84           | 1.23%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GUARANTEED RATE INC  | 1         | \$374,000.00           | 1.48%       | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$288,000.00           | 1.14%       | 0        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                               | 1         | \$387,000.00           | 1.53%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 6         | \$2,043,000.00         | 8.1%        | 0        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$197,908.00           | 0.78%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 27        | \$9,181,144.14         | 36.41%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2         | \$552,000.00           | 2.19%       | 0        |
|              | MLD MORTGAGE INC.  | 1         | \$373,000.00           | 1.48%       | 0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                  | 1         | \$330,000.00           | 1.31%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$384,000.00           | 1.52%       | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$357,358.92           | 1.42%       | 0        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$354,000.00           | 1.4%        | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$294,608.00           | 1.17%       | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$208,900.00           | 0.83%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1         | \$417,000.00           | 1.65%       | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$277,000.00           | 1.1%        | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$304,800.00           | 1.21%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                            | 1         | \$345,800.00           | 1.37%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$395,000.00           | 1.57%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$155,000.00           | 0.61%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1         | \$400,000.00           | 1.59%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                      | 1         | \$398,000.00           | 1.58%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$296,000.00           | 1.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1         | \$167,192.00           | 0.66%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$310,000.00           | 1.23%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK.  | 1         | \$252,593.06           | 1.02%       | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$25,217,859.96</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXXV4    | AMERICAN INTERNET MORTGAGE INC.  | 1         | \$417,000.00           | 5.03%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$72,000.00            | 0.87%       | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY  | 1         | \$300,000.00           | 3.62%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                       | 2         | \$888,000.00           | 10.71%      | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1         | \$413,000.00           | 4.98%       | 0        |
|              |  | 1         | \$270,000.00           | 3.26%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  |           |                       |             |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 4         | \$1,272,182.78        | 15.35%      | 0        |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION  | 1         | \$178,500.00          | 2.15%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,697,095.00        | 20.47%      | 0        |
|              | LEADER BANK, NA, A NATIONAL ASSOCIATION   | 1         | \$394,000.00          | 4.75%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$416,959.95          | 5.03%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$410,000.00          | 4.95%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$178,000.00          | 2.15%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 1         | \$217,000.00          | 2.62%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1         | \$280,000.00          | 3.38%       | 0        |
|              | SUBURBAN MORTGAGE INC.  | 1         | \$55,000.00           | 0.66%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1         | \$290,500.00          | 3.5%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$192,000.00          | 2.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$349,000.00          | 4.2%        | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,290,237.73</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WXXW2    | AFMC MORTGAGE   | 1         | \$404,000.00          | 2.69%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1         | \$212,000.00          | 1.41%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC.   | 1         | \$244,000.00          | 1.62%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$516,999.84          | 3.44%       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$161,000.00          | 1.07%       | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 1         | \$391,000.00          | 2.6%        | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$417,000.00          | 2.78%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$175,000.00          | 1.17%       | 0        |
|              | CALCON MUTUAL   | 1         | \$399,000.00          | 2.66%       | 0        |
|              | EAGLEBANK   | 1         | \$127,848.33          | 0.85%       | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$126,500.00          | 0.84%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                    | 1         | \$417,000.00          | 2.78%       | 0        |
|              | GENEQUITY MORTGAGE, INC   | 1         | \$345,000.00          | 2.3%        | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$309,396.28          | 2.06%       | 0        |
|              | GUARANTEED RATE, INC.   | 2         | \$803,000.00          | 5.35%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3         | \$1,012,900.00        | 6.75%       | 0        |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION        | 1         | \$417,000.00          | 2.78%       | 0        |
|              |   | 1         | \$160,500.00          | 1.07%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                |           |                        |             |          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1         | \$249,000.00           | 1.66%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$587,250.00           | 3.91%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$1,900,295.00         | 12.65%      | 0        |
|              | LEADER BANK, N.A. A NATIONAL ASSOCIATION                        | 1         | \$275,000.00           | 1.83%       | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1         | \$339,943.75           | 2.26%       | 0        |
|              | LEADER BANK, NA, A NATIONAL ASSOCIATION                         | 1         | \$403,000.00           | 2.68%       | 0        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                      | 3         | \$673,335.42           | 4.48%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$398,000.00           | 2.65%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$352,600.00           | 2.35%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$396,600.00           | 2.64%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1         | \$106,500.00           | 0.71%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2         | \$713,325.00           | 4.75%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1         | \$400,000.00           | 2.66%       | 0        |
|              | RPM MORTGAGE INC  | 2         | \$742,500.00           | 4.94%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1         | \$415,250.00           | 2.77%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1         | \$195,300.00           | 1.3%        | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$230,000.00           | 1.54%       | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$15,017,043.62</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXXX0    | ACCESS NATIONAL BANK  | 1         | \$139,500.00           | 1.16%       | 0        |
|              | AMERICAN INTERNET MORTGAGE INC                                  | 1         | \$360,500.00           | 2.98%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2         | \$666,000.00           | 5.51%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$295,000.00           | 2.44%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$333,000.00           | 2.76%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$417,000.00           | 3.45%       | 0        |
|              | CROSSLINE CAPITAL, INC.   | 1         | \$290,000.00           | 2.4%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 1         | \$409,650.00           | 3.39%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                       | 1         | \$334,000.00           | 2.77%       | 0        |
|              | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$412,000.00           | 3.41%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION           | 1         | \$375,000.00           | 3.1%        | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                  | 1         | \$298,000.00           | 2.47%       | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$417,000.00           | 3.45%       | 0        |
|              |   | 1         | \$410,500.00           | 3.4%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    |           |                        |             |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$646,500.00           | 5.35%       | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 2         | \$563,500.00           | 4.67%       | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1         | \$417,000.00           | 3.45%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,364,448.57         | 11.3%       | 0        |
|              | LEADER BANK, N.A.,A NATIONAL ASSOCIATION  | 1         | \$367,500.00           | 3.04%       | 0        |
|              | LEADER BANK, NA   | 1         | \$365,000.00           | 3.02%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC..  | 1         | \$320,000.00           | 2.65%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$370,000.00           | 3.06%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$235,000.00           | 1.95%       | 0        |
|              | MORTGAGE TRUST, INC.  | 1         | \$218,500.00           | 1.81%       | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                    | 1         | \$379,000.00           | 3.14%       | 0        |
|              | RPM MORTGAGE INC  | 1         | \$417,000.00           | 3.45%       | 0        |
|              | STIFEL BANK & TRUST   | 1         | \$412,250.00           | 3.41%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$417,000.00           | 3.45%       | 0        |
|              | VIP MORTGAGE INC  | 1         | \$151,000.00           | 1.25%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$276,500.00           | 2.31%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$12,077,348.57</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WXXY8    | ALPHA MORTGAGE CORPORATION  | 1         | \$223,639.70           | 0.44%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$149,737.03           | 0.3%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                    | 1         | \$317,406.02           | 0.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$364,373.65           | 0.72%       | 0        |
|              | AMERICASH   | 1         | \$416,204.63           | 0.83%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                      | 1         | \$416,268.96           | 0.83%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$416,284.41           | 0.83%       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK                            | 1         | \$260,751.77           | 0.52%       | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$256,040.67           | 0.51%       | 0        |
|              | BOFI FEDERAL BANK   | 3         | \$918,283.16           | 1.82%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$168,157.63           | 0.33%       | 0        |
|              | BROKER SOLUTIONS, INC.  | 1         | \$142,265.77           | 0.28%       | 0        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$281,030.95           | 0.56%       | 0        |
|              |   | 1         | \$109,811.24           | 0.22%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 |   |                |       |   |
|  | CERTUSBANK, N.A., A CORPORATION                                    | 1 | \$221,975.81   | 0.44% | 0 |
|  | CERTUSBANK, NA   | 1 | \$416,284.41   | 0.83% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$227,117.90   | 0.45% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$319,439.01   | 0.63% | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$282,514.36   | 0.56% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$339,416.55   | 0.67% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 2 | \$563,963.94   | 1.12% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,365.78   | 0.26% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$319,402.28   | 0.63% | 0 |
|  | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION                   | 1 | \$219,123.33   | 0.43% | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$124,785.49   | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$422,265.67   | 0.84% | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$265,124.38   | 0.53% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$350,395.95   | 0.7%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$132,177.62   | 0.26% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$344,395.18   | 0.68% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$299,485.19   | 0.59% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$364,346.38   | 0.72% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$311,916.29   | 0.62% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$399,252.85   | 0.79% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$608,401.49   | 1.21% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1 | \$283,448.50   | 0.56% | 0 |
|  | GSF MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$352,648.25   | 0.7%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$1,288,602.94 | 2.56% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$131,773.48   | 0.26% | 0 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$302,069.52   | 0.6%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$243,981.26   | 0.48% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$143,329.32   | 0.28% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$218,017.12   | 0.43% | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$72,375.59    | 0.14% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                  | 1 | \$358,919.67   | 0.71% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| JPMORGAN CHASE BANK, N.A.  | 70 | \$19,202,599.75 | 38.09% | 0 |
| KWIK MORTGAGE CORPORATION  | 1  | \$299,485.19    | 0.59%  | 0 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION                               | 1  | \$411,776.85    | 0.82%  | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                | 1  | \$228,374.00    | 0.45%  | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION | 1  | \$391,825.60    | 0.78%  | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$385,572.87    | 0.76%  | 0 |
| MID AMERICA MORTGAGE INC.  | 1  | \$127,569.46    | 0.25%  | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                           | 1  | \$149,289.72    | 0.3%   | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$416,268.96    | 0.83%  | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1  | \$299,450.08    | 0.59%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$219,646.14    | 0.44%  | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$416,314.56    | 0.83%  | 0 |
| NFM INC  | 1  | \$326,700.35    | 0.65%  | 0 |
| NJ LENDERS CORP.   | 3  | \$1,014,788.57  | 2.01%  | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                               | 1  | \$128,246.98    | 0.25%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1  | \$134,069.54    | 0.27%  | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$290,500.63    | 0.58%  | 0 |
| OPES ADVISORS, INC.  | 1  | \$405,802.43    | 0.8%   | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$273,259.74    | 0.54%  | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$269,091.84    | 0.53%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1  | \$416,253.26    | 0.83%  | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1  | \$109,803.01    | 0.22%  | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$153,324.94    | 0.3%   | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1  | \$148,239.66    | 0.29%  | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION                | 1  | \$407,284.74    | 0.81%  | 0 |
| RMR FINANCIAL, LLC   | 1  | \$308,446.66    | 0.61%  | 0 |
| RPM MORTGAGE INC   | 1  | \$358,783.26    | 0.71%  | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                               | 1  | \$373,344.34    | 0.74%  | 0 |
| RPM MORTGAGE, INC  | 2  | \$459,210.62    | 0.91%  | 0 |
| SANDY SPRING BANK  | 1  | \$343,383.98    | 0.68%  | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1  | \$336,762.24    | 0.67%  | 0 |
| SIMONICH CORPORATION   | 1  | \$404,274.75    | 0.8%   | 0 |
| SOUND MORTGAGE INC, A CORPORATION  | 1  | \$242,574.00    | 0.48%  | 0 |
| SOUND MORTGAGE, INC, A CORPORATION                                       | 1  | \$416,284.41    | 0.83%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 1          | \$136,764.90           | 0.27%       | 0        |
|              | SUMMIT FUNDING, INC.  | 2          | \$606,435.10           | 1.2%        | 0        |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$415,144.34           | 0.82%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1          | \$195,663.66           | 0.39%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$251,477.72           | 0.5%        | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$416,221.10           | 0.83%       | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                    | 1          | \$273,010.23           | 0.54%       | 0        |
|              | TOTAL MORTGAGE SERVICES LLC   | 1          | \$214,807.43           | 0.43%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$628,332.99           | 1.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$649,149.32           | 1.29%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 2          | \$697,748.27           | 1.38%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$159,713.48           | 0.32%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$263,537.18           | 0.52%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1          | \$416,284.41           | 0.83%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$249,086.90           | 0.49%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$244,570.49           | 0.49%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$228,161.40           | 0.46%       | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$50,415,283.15</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WXXZ5    | UNION MORTGAGE GROUP, INC.  | 2          | \$431,056.06           | 1.99%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2          | \$486,250.18           | 2.24%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$163,741.90           | 0.76%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION.   | 1          | \$185,413.71           | 0.86%       | 0        |
|              | ASSURED MORTGAGE, INC.  | 1          | \$127,000.00           | 0.59%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                      | 1          | \$178,006.44           | 0.82%       | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION  | 1          | \$163,592.73           | 0.75%       | 0        |
|              | BANKLIBERTY   | 1          | \$121,615.45           | 0.56%       | 0        |
|              | BANKVISTA   | 1          | \$284,000.00           | 1.31%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK   | 1          | \$101,293.80           | 0.47%       | 0        |
|              | BEST MORTGAGE, INC.   | 2          | \$617,350.00           | 2.85%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$183,766.62           | 0.85%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1          | \$329,841.29           | 1.52%       | 0        |
|              | CDC FEDERAL CREDIT UNION  | 1          | \$226,559.09           | 1.04%       | 0        |
|              |   | 2          | \$320,972.09           | 1.48%       | 0        |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION               |   |              |       |   |  |
| CERTUSBANK, N.A.  | 1 | \$191,481.47 | 0.88% | 0 |  |
| CHICAGO FINANCIAL SERVICES, INC.                            | 1 | \$410,630.32 | 1.89% | 0 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$93,256.20  | 0.43% | 0 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$405,000.00 | 1.87% | 0 |  |
| D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1 | \$251,603.41 | 1.16% | 0 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$292,482.98 | 1.35% | 0 |  |
| FIRST NATIONAL BANK OF WALKER                               | 1 | \$175,723.01 | 0.81% | 0 |  |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION           | 1 | \$207,686.72 | 0.96% | 0 |  |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION.                   | 1 | \$220,943.94 | 1.02% | 0 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP      | 1 | \$599,096.31 | 2.76% | 0 |  |
| GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$495,000.00 | 2.28% | 0 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$302,496.87 | 1.39% | 0 |  |
| IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY  | 1 | \$169,888.02 | 0.78% | 0 |  |
| KLEINBANK DBA KLEINMORTGAGE                                 | 1 | \$239,141.14 | 1.1%  | 0 |  |
| LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP | 1 | \$265,091.21 | 1.22% | 0 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$157,100.00 | 0.72% | 0 |  |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$261,596.61 | 1.21% | 0 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$232,341.72 | 1.07% | 0 |  |
| MEMBER OPTIONS, LLC   | 1 | \$203,500.00 | 0.94% | 0 |  |
| MONUMENT BANK   | 1 | \$238,432.32 | 1.1%  | 0 |  |
| MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION      | 1 | \$195,993.68 | 0.9%  | 0 |  |
| MORTGAGE MASTER INC   | 1 | \$174,730.56 | 0.81% | 0 |  |
| MORTGAGE MASTER, INC.                                       | 2 | \$362,038.17 | 1.67% | 0 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1 | \$161,692.62 | 0.75% | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$357,910.73 | 1.65% | 0 |  |
| MOUNTAIN WEST BANK, N.A., CORPORATION                       | 2 | \$298,862.99 | 1.38% | 0 |  |
| NBA MORTGAGE GROUP, A NATIONAL BANK                         | 1 | \$238,595.42 | 1.1%  | 0 |  |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$397,243.87 | 1.83% | 0 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1 | \$190,805.77 | 0.88% | 0 |  |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP     | 1         | \$400,987.10           | 1.85%       | 0        |
|              | OCEANSIDE MORTGAGE COMPANY                                   | 1         | \$78,126.85            | 0.36%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$166,274.21           | 0.77%       | 0        |
|              | PARK STERLING BANK, A CORPORATION                            | 1         | \$72,639.31            | 0.33%       | 0        |
|              | PATRIOT BANK   | 1         | \$81,470.78            | 0.38%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$138,785.99           | 0.64%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1         | \$227,149.72           | 1.05%       | 0        |
|              | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1         | \$358,913.87           | 1.66%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$171,700.81           | 0.79%       | 0        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1         | \$72,661.80            | 0.34%       | 0        |
|              | RESOURCE BANK NA   | 1         | \$151,017.90           | 0.7%        | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$541,664.74           | 2.5%        | 0        |
|              | SCBT   | 2         | \$267,448.21           | 1.23%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$334,395.59           | 1.54%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1         | \$77,780.06            | 0.36%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$249,606.56           | 1.15%       | 0        |
|              | THE ARLINGTON BANK   | 1         | \$148,371.21           | 0.68%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1         | \$153,750.00           | 0.71%       | 0        |
|              | U.S. BANK N.A.   | 21        | \$4,694,111.38         | 21.65%      | 0        |
|              | UNION MORTGAGE GROUP, INC.                                   | 1         | \$223,140.75           | 1.03%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$211,200.17           | 0.97%       | 0        |
|              | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.            | 1         | \$266,500.00           | 1.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$164,177.97           | 0.76%       | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1         | \$192,583.77           | 0.89%       | 0        |
|              | Unavailable  | 1         | \$529,236.37           | 2.43%       | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$21,684,520.54</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXYA9    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION       | 1         | \$363,291.25           | 25.51%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$184,007.81           | 12.92%      | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$257,287.84           | 18.07%      | 0        |
|              | U.S. BANK N.A.   | 1         | \$379,986.46           | 26.69%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$239,281.77           | 16.81%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,423,855.13</b>  | <b>100%</b> | <b>0</b> |

|           |  |   |              |       |   |
|-----------|--|---|--------------|-------|---|
| 3138WXYB7 | ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$140,833.15 | 0.91% | 0 |
|           | AMERICAN WEST BANK, A CORPORATION                            | 1 | \$131,128.80 | 0.85% | 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$143,790.67 | 0.93% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C  | 1 | \$140,000.00 | 0.91% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$144,191.94 | 0.93% | 0 |
|           | ASSURED MORTGAGE, INC.                                       | 1 | \$134,759.86 | 0.87% | 0 |
|           | BANK OF UTAH, A UTAH CORPORATION                             | 1 | \$130,868.87 | 0.85% | 0 |
|           | BANKPLUS   | 1 | \$139,595.90 | 0.9%  | 0 |
|           | CASON HOME LOANS, CORPORATION                                | 1 | \$125,060.55 | 0.81% | 0 |
|           | CENTENNIAL BANK  | 1 | \$144,310.29 | 0.93% | 0 |
|           | CERTUSBANK, N.A., A CORPORATION                              | 1 | \$131,801.19 | 0.85% | 0 |
|           | CLEAR MOUNTAIN BANK  | 1 | \$148,500.00 | 0.96% | 0 |
|           | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,  | 1 | \$138,598.78 | 0.9%  | 0 |
|           | COUNTYBANK, A BANKING CORPORATION                            | 1 | \$139,793.75 | 0.9%  | 0 |
|           | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION             | 1 | \$144,572.09 | 0.94% | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 6 | \$826,667.31 | 5.35% | 0 |
|           | EAGLEBANK  | 1 | \$132,865.38 | 0.86% | 0 |
|           | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$130,000.00 | 0.84% | 0 |
|           | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1 | \$129,626.69 | 0.84% | 0 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$141,854.12 | 0.92% | 0 |
|           | FT MORTGAGE, A KANSAS CORPORATION                            | 1 | \$136,301.91 | 0.88% | 0 |
|           | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION        | 1 | \$132,109.38 | 0.85% | 0 |
|           | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$149,066.07 | 0.96% | 0 |
|           | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$147,791.47 | 0.96% | 0 |
|           | IMORTGAGE.COM, INC.  | 2 | \$273,599.89 | 1.77% | 0 |
|           | INTEGRA MORTGAGE CORP., A CORPORATION                        | 1 | \$134,396.28 | 0.87% | 0 |
|           | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$142,533.70 | 0.92% | 0 |
|           | MARQUETTE BANK   | 1 | \$144,881.46 | 0.94% | 0 |
|           | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 1 | \$144,577.73 | 0.94% | 0 |
|           | MORTGAGE MASTER INC  | 1 | \$134,809.78 | 0.87% | 0 |
|           | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2 | \$288,511.21 | 1.87% | 0 |
|           |  | 1 | \$125,137.75 | 0.81% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   |            |                        |             |          |
|              | MOUNTAIN WEST BANK, N.A.                                    | 1          | \$139,000.94           | 0.9%        | 0        |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1          | \$140,792.29           | 0.91%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2          | \$282,753.00           | 1.83%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1          | \$136,916.80           | 0.89%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1          | \$145,784.91           | 0.94%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                         | 1          | \$131,117.06           | 0.85%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1          | \$142,800.06           | 0.92%       | 0        |
|              | PROSPERITY BANK   | 1          | \$139,000.00           | 0.9%        | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1          | \$130,361.19           | 0.84%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1          | \$147,791.47           | 0.96%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1          | \$125,299.39           | 0.81%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 2          | \$273,949.26           | 1.77%       | 0        |
|              | TEXAS LOAN STAR, INC.                                       | 1          | \$137,887.00           | 0.89%       | 0        |
|              | U.S. BANK N.A.  | 55         | \$7,565,373.42         | 48.94%      | 0        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION         | 1          | \$146,983.14           | 0.95%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1          | \$133,600.00           | 0.86%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$148,061.76           | 0.95%       | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$15,460,007.66</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WXYC5    | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.                 | 1          | \$88,575.03            | 0.79%       | 0        |
|              | ALARION BANK  | 1          | \$88,865.96            | 0.79%       | 0        |
|              | AMERIS BANK, A CORPORATION                                  | 1          | \$107,338.10           | 0.95%       | 0        |
|              | BANK OF THE PACIFIC, A CORPORATION                          | 1          | \$108,504.23           | 0.96%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1          | \$88,200.81            | 0.78%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$102,335.63           | 0.91%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY  | 1          | \$109,383.37           | 0.97%       | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1          | \$99,197.60            | 0.88%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1          | \$84,974.09            | 0.75%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3          | \$287,756.20           | 2.56%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 3          | \$314,529.85           | 2.79%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST CENTURY BANK, N.A..                                   | 1          | \$94,464.14            | 0.84%       | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1          | \$109,834.32           | 0.98%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                          | 1          | \$106,315.91           | 0.94%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$89,796.50            | 0.8%        | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1          | \$102,598.63           | 0.91%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                                 | 1          | \$103,998.96           | 0.92%       | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S | 1          | \$89,118.51            | 0.79%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$88,400.00            | 0.79%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$95,711.43            | 0.85%       | 0        |
|              | MARQUETTE BANK  | 1          | \$110,000.00           | 0.98%       | 0        |
|              | MORTGAGE I INC.   | 1          | \$100,165.37           | 0.89%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1          | \$108,193.73           | 0.96%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION    | 1          | \$102,390.15           | 0.91%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$94,027.81            | 0.84%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1          | \$87,176.99            | 0.77%       | 0        |
|              | OLD VIRGINIA MORTGAGE INC., A CORPORATION                   | 1          | \$108,750.00           | 0.97%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                         | 1          | \$105,549.88           | 0.94%       | 0        |
|              | PINNACLE BANK   | 1          | \$108,008.41           | 0.96%       | 0        |
|              | PROSPERITY BANK   | 1          | \$94,000.00            | 0.84%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                        | 1          | \$92,862.99            | 0.82%       | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1          | \$106,639.14           | 0.95%       | 0        |
|              | THE MORTGAGE COMPANY  | 1          | \$110,000.00           | 0.98%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY                           | 1          | \$98,200.00            | 0.87%       | 0        |
|              | U.S. BANK N.A.  | 66         | \$6,490,245.01         | 57.66%      | 0        |
|              | UNION MORTGAGE GROUP, INC.                                  | 1          | \$95,592.80            | 0.85%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1          | \$106,677.19           | 0.95%       | 0        |
|              | UNITED BANK   | 2          | \$197,902.36           | 1.76%       | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1          | \$85,376.81            | 0.76%       | 0        |
|              | WEST BANK   | 1          | \$109,500.00           | 0.97%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                           | 1          | \$100,748.03           | 0.89%       | 0        |
|              | WISCONSIN MORGAGE CORPORATION                               | 1          | \$107,444.98           | 0.95%       | 0        |
|              | Unavailable   | 2          | \$177,683.69           | 1.58%       | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,257,034.61</b> | <b>100%</b> | <b>0</b> |
| 3138WXYD3    |   | 1          | \$262,621.07           | 1%          | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                      |   |              |       |   |
|  | ALIANBANK, A DIVISION OF USAMERIBANK  | 1 | \$190,497.14 | 0.72% | 0 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$416,399.18 | 1.58% | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 1 | \$344,502.92 | 1.31% | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$253,333.88 | 0.96% | 0 |
|  | CONSUMERS MORTGAGE CORPORATION  | 1 | \$481,226.85 | 1.83% | 0 |
|  | COUNTYBANK, A BANKING CORPORATION   | 2 | \$471,213.97 | 1.79% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1 | \$283,681.47 | 1.08% | 0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.   | 1 | \$194,469.40 | 0.74% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$624,598.77 | 2.38% | 0 |
|  | FRANKLIN SYNERGY BANK   | 1 | \$305,359.40 | 1.16% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                       | 1 | \$495,815.96 | 1.89% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$302,563.43 | 1.15% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                           | 1 | \$342,778.40 | 1.3%  | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$185,732.01 | 0.71% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$203,731.37 | 0.77% | 0 |
|  | KITSAP BANK   | 1 | \$249,631.70 | 0.95% | 0 |
|  | LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$285,409.95 | 1.09% | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$316,043.98 | 1.2%  | 0 |
|  | MEMBER OPTIONS, LLC   | 1 | \$219,710.29 | 0.84% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 2 | \$481,152.35 | 1.83% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$183,734.89 | 0.7%  | 0 |
|  | MONARCH BANK  | 1 | \$227,671.49 | 0.87% | 0 |
|  | MONARCH BANK, A CORPORATION   | 1 | \$493,195.19 | 1.88% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$177,416.06 | 0.67% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                              | 1 | \$291,000.00 | 1.11% | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$234,633.52 | 0.89% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1 | \$201,609.10 | 0.77% | 0 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION                                       | 1 | \$265,616.75 | 1.01% | 0 |
|  | OLD VIRGINIA MORTGAGE INC, A CORPORATION                                      | 1 | \$307,556.23 | 1.17% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$175,614.06 | 0.67% | 0 |
|  |   | 1 | \$184,178.62 | 0.7%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION      |            |                        |             |          |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1          | \$280,699.99           | 1.07%       | 0        |
|              | ROCKLAND TRUST COMPANY                                      | 1          | \$236,177.10           | 0.9%        | 0        |
|              | SCBT  | 1          | \$389,000.00           | 1.48%       | 0        |
|              | SILVERTON MORTGAGE SPECIALIST, INC                          | 1          | \$215,702.41           | 0.82%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.          | 1          | \$194,038.28           | 0.74%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1          | \$321,290.49           | 1.22%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1          | \$399,510.57           | 1.52%       | 0        |
|              | U.S. BANK N.A.  | 57         | \$13,848,257.98        | 52.68%      | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION             | 1          | \$496,800.00           | 1.89%       | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$253,774.83           | 0.96%       | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,287,951.05</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WXYE1    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$81,130.30            | 1.49%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$67,402.74            | 1.24%       | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1          | \$78,137.26            | 1.44%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1          | \$71,896.27            | 1.32%       | 0        |
|              | AMERICAN WEST BANK, INC.                                    | 1          | \$81,768.54            | 1.5%        | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                                 | 1          | \$82,880.42            | 1.53%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1          | \$67,306.18            | 1.24%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1          | \$59,663.92            | 1.1%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$78,313.01            | 1.44%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4          | \$267,638.50           | 4.93%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1          | \$70,800.00            | 1.3%        | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1          | \$40,891.00            | 0.75%       | 0        |
|              | KITSAP BANK   | 1          | \$65,500.00            | 1.21%       | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1          | \$79,884.74            | 1.47%       | 0        |
|              | MONARCH BANK, A CORPORATION.                                | 1          | \$79,646.26            | 1.47%       | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1          | \$76,098.15            | 1.4%        | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$84,000.00            | 1.55%       | 0        |
|              | NORTHEAST BANK, COMMERCIAL BANK                             | 1          | \$76,429.16            | 1.41%       | 0        |
|              | PARAGON HOME LOANS INC                                      | 1          | \$65,590.11            | 1.21%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PROSPERITY MORTGAGE COMPANY                                  | 1         | \$73,992.28           | 1.36%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$83,956.97           | 1.55%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$76,487.15           | 1.41%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$82,874.99           | 1.53%       | 0        |
|              | THE ARLINGTON BANK   | 1         | \$41,722.62           | 0.77%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$60,000.00           | 1.1%        | 0        |
|              | U.S. BANK N.A.   | 43        | \$3,098,025.85        | 57.02%      | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 2         | \$145,093.90          | 2.67%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1         | \$55,000.00           | 1.01%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$75,655.51           | 1.39%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$65,809.50           | 1.19%       | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$5,433,595.33</b> | <b>100%</b> | <b>0</b> |
| 3138WXYF8    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$239,367.88          | 2.72%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.    | 1         | \$113,828.30          | 1.29%       | 0        |
|              | AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$123,123.61          | 1.4%        | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$111,990.08          | 1.27%       | 0        |
|              | CALIBER FUNDING, LLC   | 1         | \$110,236.74          | 1.25%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                    | 1         | \$123,933.18          | 1.41%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$116,324.54          | 1.32%       | 0        |
|              | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION              | 1         | \$123,933.18          | 1.41%       | 0        |
|              | EMC HOLDINGS LLC   | 1         | \$119,827.10          | 1.36%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$114,730.73          | 1.3%        | 0        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1         | \$116,235.00          | 1.32%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.   | 1         | \$114,000.00          | 1.29%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$119,827.10          | 1.36%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION.                     | 1         | \$115,034.02          | 1.31%       | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A     | 1         | \$116,526.68          | 1.32%       | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1         | \$119,800.00          | 1.36%       | 0        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A | 1         | \$111,315.88          | 1.26%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$112,673.83          | 1.28%       | 0        |
|              |  | 1         | \$110,836.48          | 1.26%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                   |           |                       |             |          |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$114,584.67          | 1.3%        | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1         | \$119,803.20          | 1.36%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$117,330.71          | 1.33%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$114,668.05          | 1.3%        | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$123,235.25          | 1.4%        | 0        |
|              | PINNACLE BANK  | 1         | \$120,052.47          | 1.36%       | 0        |
|              | PLD VIRGINIA MORTGAGE, INC., A CORPORATION                   | 1         | \$124,639.20          | 1.42%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$121,816.24          | 1.38%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 2         | \$234,933.23          | 2.67%       | 0        |
|              | SCBT   | 1         | \$110,518.61          | 1.25%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$117,666.90          | 1.34%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,       | 1         | \$114,254.26          | 1.3%        | 0        |
|              | U.S. BANK N.A.   | 39        | \$4,580,953.40        | 52.01%      | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1         | \$117,586.36          | 1.34%       | 0        |
|              | UNITED BANK  | 1         | \$118,241.93          | 1.34%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$123,561.70          | 1.41%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$8,807,390.51</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXYG6    | PENNYMAC LOAN SERVICES, LLC                                  | 25        | \$5,098,542.60        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,098,542.60</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WYC29    | AAXY LLC   | 2         | \$219,344.14          | 8.31%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC                               | 1         | \$100,500.00          | 3.81%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1         | \$97,353.15           | 3.69%       | 0        |
|              | COUNSELORS MORTGAGE CORP                                     | 1         | \$93,614.92           | 3.55%       | 0        |
|              | HIGH POINT MORTGAGE CORP                                     | 1         | \$109,735.47          | 4.16%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.              | 1         | \$109,634.11          | 4.16%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 2         | \$209,343.55          | 7.94%       | 0        |
|              | J PHILIPS MORTGAGE, INC                                      | 2         | \$201,343.36          | 7.63%       | 0        |
|              | JLB CORPORATION  | 2         | \$209,262.66          | 7.93%       | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$87,128.94           | 3.3%        | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                                | 1         | \$89,910.00           | 3.41%       | 0        |
|              | MORTGAGE PROS, INC   | 1         | \$101,471.94          | 3.85%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 2         | \$203,187.23          | 7.7%        | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                            | 2         | \$193,121.25          | 7.32%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$87,249.11           | 3.31%       | 0        |
|              | SOMERSET LENDING CORP.                          | 1         | \$108,589.79          | 4.12%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC            | 1         | \$109,292.40          | 4.14%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                       | 1         | \$108,501.17          | 4.11%       | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 1         | \$95,459.16           | 3.62%       | 0        |
|              | WINTEX GROUP, LLC                               | 1         | \$104,092.98          | 3.94%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,638,135.33</b> | <b>100%</b> | <b>0</b> |
| 3138WYC37    | IST ALLIANCE MORTGAGE, LLC                      | 2         | \$273,200.00          | 3.89%       | 0        |
|              | AAXY LLC  | 1         | \$127,532.63          | 1.82%       | 0        |
|              | ADELO MORTGAGE, INC.                            | 1         | \$132,604.36          | 1.89%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                   | 1         | \$149,774.08          | 2.14%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.              | 1         | \$128,805.71          | 1.84%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 1         | \$141,750.00          | 2.02%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                     | 1         | \$125,000.00          | 1.78%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                       | 1         | \$116,823.78          | 1.67%       | 0        |
|              | COMMUNITY HOME LENDING, INC.                    | 1         | \$111,835.00          | 1.59%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1         | \$146,778.60          | 2.09%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC               | 2         | \$261,462.85          | 3.73%       | 0        |
|              | FLAGSTONE FINANCIAL SERVICES, INC               | 1         | \$113,832.06          | 1.62%       | 0        |
|              | GUM TREE MORTGAGE, LLC                          | 1         | \$116,250.00          | 1.66%       | 0        |
|              | HOME USA MORTGAGE, INC                          | 1         | \$137,500.00          | 1.96%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$137,052.25          | 1.95%       | 0        |
|              | JLB CORPORATION                                 | 5         | \$635,280.35          | 9.06%       | 0        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$132,000.89          | 1.88%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                       | 2         | \$242,289.69          | 3.45%       | 0        |
|              | MIDWEST REGIONAL BANK                           | 1         | \$131,575.03          | 1.88%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 5         | \$667,952.96          | 9.52%       | 0        |
|              | PIONEER BANK, SSB                               | 1         | \$122,400.00          | 1.74%       | 0        |
|              | PREFERRED HOME LENDING, LLC                     | 1         | \$119,120.00          | 1.7%        | 0        |
|              | RED ROCKS CREDIT UNION                          | 1         | \$110,250.00          | 1.57%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$139,294.49          | 1.99%       | 0        |
|              | SOMERSET LENDING CORP.                          | 3         | \$381,649.67          | 5.44%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                       | 1         | \$136,875.00          | 1.95%       | 0        |
|              | STERLING STATE BANK                             | 1         | \$112,330.55          | 1.6%        | 0        |
|              | SUMMIT COMMUNITY BANK                           | 1         | \$120,200.00          | 1.71%       | 0        |
|              | TEXAS LOAN STAR, INC.                           | 1         | \$147,017.23          | 2.1%        | 0        |
|              | THE FAMILY CREDIT UNION                         | 1         | \$149,774.08          | 2.14%       | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 5         | \$638,441.44          | 9.1%        | 0        |
|              | UNITED BANKERS, LLC                             | 1         | \$149,384.46          | 2.13%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.             | 1         | \$128,250.00          | 1.83%       | 0        |
|              | US MORTGAGE NETWORK                             | 2         | \$268,452.70          | 3.83%       | 0        |
|              | ZEUS MORTGAGE, LTD.                             | 1         | \$135,175.57          | 1.93%       | 0        |
|              | Unavailable                                     | 1         | \$126,567.38          | 1.8%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,014,482.81</b> | <b>100%</b> | <b>0</b> |
| 3138WYC45    | AAXY LLC                                     |  | 2         | \$315,170.24          | 5.37%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC               |  | 1         | \$164,000.00          | 2.79%       | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC.             |  | 1         | \$151,771.06          | 2.59%       | 0        |
|              | APPROVED HOME LENDING, INC                   |  | 1         | \$156,750.00          | 2.67%       | 0        |
|              | BANKERS FUNDING GROUP, INC.                  |  | 1         | \$169,500.00          | 2.89%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY        |  | 1         | \$170,910.00          | 2.91%       | 0        |
|              | DSW MORTGAGE, INC.                           |  | 1         | \$153,373.72          | 2.61%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                 |  | 1         | \$169,743.95          | 2.89%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION                |  | 1         | \$158,161.42          | 2.7%        | 0        |
|              | FIRST COMMERCIAL BANK, N.A.                  |  | 1         | \$171,000.00          | 2.91%       | 0        |
|              | GENEVA FINANCIAL, LLC                        |  | 1         | \$164,751.49          | 2.81%       | 0        |
|              | HOME USA MORTGAGE, INC                       |  | 2         | \$322,371.17          | 5.49%       | 0        |
|              | HOMESTAR MORTGAGE INC                        |  | 1         | \$163,901.66          | 2.79%       | 0        |
|              | HOMETOWN AMERICA INCORPORATED                |  | 1         | \$166,629.16          | 2.84%       | 0        |
|              | HOUSTON HOME LOAN, INC                       |  | 1         | \$167,752.50          | 2.86%       | 0        |
|              | INDEPENDENT BANK                             |  | 1         | \$160,669.73          | 2.74%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. |  | 2         | \$324,669.95          | 5.53%       | 0        |
|              | LEND SMART MORTGAGE, LLC                     |  | 1         | \$155,200.00          | 2.64%       | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC              |  | 2         | \$348,748.93          | 5.94%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                    |  | 2         | \$302,675.49          | 5.16%       | 0        |
|              | MERIDIAN LENDING CORP.                       |  | 1         | \$154,000.00          | 2.62%       | 0        |
|              | RED ROCKS CREDIT UNION                       |  | 1         | \$169,755.06          | 2.89%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.           |  | 1         | \$161,100.00          | 2.75%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.     |  | 1         | \$174,137.33          | 2.97%       | 0        |
|              | TEXAS LOAN STAR, INC.                        |  | 2         | \$341,073.68          | 5.81%       | 0        |
|              | TOP ONE MORTGAGE, LLC                        |  | 1         | \$159,759.02          | 2.72%       | 0        |
|              | TRIAD BANK                                   |  | 1         | \$166,000.00          | 2.83%       | 0        |
|              | TRUSTLINE MORTGAGE INC                       |  | 1         | \$171,740.94          | 2.93%       | 0        |
|              | Unavailable                                  |  | 2         | \$313,036.02          | 5.35%       | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,868,352.52</b> | <b>100%</b> | <b>0</b> |
| 3138WYC52    | HANOVER MORTGAGE COMPANY                     |  | 1         | \$233,425.61          | 7.54%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                   |  | 9         | \$2,445,304.05        | 79.03%      | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC            |  | 2         | \$415,350.00          | 13.43%      | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,094,079.66</b> | <b>100%</b> | <b>0</b> |
| 3138WYC60    | AAXY LLC                                     |  | 1         | \$178,267.59          | 6.81%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                |  | 1         | \$189,814.68          | 7.25%       | 0        |
|              | CALI-LAND, INC.                              |  | 1         | \$332,498.46          | 12.71%      | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC           |  | 1         | \$369,442.72          | 14.12%      | 0        |
|              | FIDELITY MORTGAGE CORPORATION                |  | 1         | \$151,898.40          | 5.8%        | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. |  | 1         | \$213,433.97          | 8.16%       | 0        |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | JLB CORPORATION                     | 1         | \$244,439.84           | 9.34%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC           | 1         | \$235,686.77           | 9.01%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC          | 2         | \$514,994.44           | 19.68%      | 0        |
|              | SOMERSET LENDING CORP.              | 1         | \$186,325.10           | 7.12%       | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,616,801.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCD5    | CAPSTONE DIRECT, INC.               | 1         | \$460,300.00           | 9.33%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 7         | \$4,018,750.00         | 81.48%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$453,000.00           | 9.19%       | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$4,932,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCE3    | INTERBANK MORTGAGE COMPANY          | 33        | \$17,460,950.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$17,460,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCF0    | INTERBANK MORTGAGE COMPANY          | 34        | \$18,025,190.00        | 96.7%       | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$616,000.00           | 3.3%        | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$18,641,190.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCG8    | INTERBANK MORTGAGE COMPANY          | 26        | \$13,740,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$13,740,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCH6    | INTERBANK MORTGAGE COMPANY          | 33        | \$17,883,500.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$17,883,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WYCJ2    | ACTION MORTGAGE, LLC                | 1         | \$64,700.00            | 0.58%       | 0        |
|              | BEDNAR INC                          | 1         | \$180,000.00           | 1.62%       | 0        |
|              | ELINK MORTGAGE LLC                  | 1         | \$300,000.00           | 2.71%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.         | 1         | \$417,000.00           | 3.76%       | 0        |
|              | FOX MORTGAGE, INC                   | 1         | \$188,500.00           | 1.7%        | 0        |
|              | HOMELINK MORTGAGE, INC.             | 1         | \$285,600.00           | 2.58%       | 0        |
|              | INTERTRUST MORTGAGE, L. L. C.       | 1         | \$87,000.00            | 0.78%       | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC       | 1         | \$184,000.00           | 1.66%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC          | 31        | \$8,426,354.93         | 76.01%      | 0        |
|              | PINNACLE MORTGAGE GROUP, LLC        | 1         | \$150,000.00           | 1.35%       | 0        |
|              | PLN ASSOCIATES, INC.                | 1         | \$172,000.00           | 1.55%       | 0        |
|              | REDMOND MORTGAGE CO.                | 1         | \$155,000.00           | 1.4%        | 0        |
|              | UNITED MUTUAL FUNDING CORP          | 2         | \$475,000.00           | 4.3%        | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$11,085,154.93</b> | <b>100%</b> | <b>0</b> |
| 3138WYCK9    | A.M. ROBBINS MORTGAGE, INC.         | 2         | \$303,410.13           | 0.43%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC     | 1         | \$225,989.84           | 0.32%       | 0        |
|              | ACTION MORTGAGE, LLC                | 1         | \$152,500.00           | 0.22%       | 0        |
|              | ADVENTAS, INC.                      | 3         | \$584,400.00           | 0.83%       | 0        |
|              | AHM ENTERPRISES, INC                | 3         | \$471,450.00           | 0.67%       | 0        |
|              | AMITY GROUP LLC                     | 1         | \$390,000.00           | 0.55%       | 0        |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| BEDNAR INC                                     | 1   | \$196,000.00    | 0.28%  | 0 |
| BP FEDERAL CREDIT UNION                        | 4   | \$1,166,316.21  | 1.65%  | 0 |
| BRIDGEWATER CAPITAL, INC.                      | 1   | \$200,000.00    | 0.28%  | 0 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1   | \$314,066.00    | 0.45%  | 0 |
| DISTINCTIVE HOME LENDING, INC.                 | 3   | \$697,800.00    | 0.99%  | 0 |
| ELINK MORTGAGE LLC                             | 14  | \$3,964,817.91  | 5.62%  | 0 |
| EQUILANE LENDING LLC                           | 1   | \$161,222.40    | 0.23%  | 0 |
| EQUISOUTH MORTGAGE, INC.                       | 2   | \$493,000.00    | 0.7%   | 0 |
| FIDELITY ONE MORTGAGE, INC.                    | 1   | \$375,000.00    | 0.53%  | 0 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC        | 8   | \$1,676,250.89  | 2.38%  | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC.      | 1   | \$175,000.00    | 0.25%  | 0 |
| FIRST SERVICE MORTGAGE, INC                    | 1   | \$151,330.32    | 0.21%  | 0 |
| FIRST WISCONSIN FINANCIAL, INC.                | 1   | \$160,000.00    | 0.23%  | 0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY      | 1   | \$120,000.00    | 0.17%  | 0 |
| GL FINANCIAL SERVICES, LLC                     | 2   | \$343,000.00    | 0.49%  | 0 |
| GREATWALL, INC                                 | 2   | \$545,000.00    | 0.77%  | 0 |
| GUIDANCE MORTGAGE LLC                          | 2   | \$488,800.00    | 0.69%  | 0 |
| HANOVER MORTGAGE COMPANY                       | 1   | \$143,800.00    | 0.2%   | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC             | 1   | \$132,000.00    | 0.19%  | 0 |
| HOMELAND MORTGAGE, LLC                         | 2   | \$306,000.00    | 0.43%  | 0 |
| ILTIS LENDING GROUP, INC.                      | 1   | \$295,000.00    | 0.42%  | 0 |
| INFINITY MORTGAGE CORPORATION                  | 2   | \$246,450.00    | 0.35%  | 0 |
| INTELLIGENT INVESTMENTS, INC.                  | 1   | \$276,000.00    | 0.39%  | 0 |
| INTERTRUST MORTGAGE, L. L. C.                  | 1   | \$169,251.01    | 0.24%  | 0 |
| JKS MORTGAGE, LLC                              | 2   | \$375,000.00    | 0.53%  | 0 |
| KELLY STEPHENS MORTGAGE, INC                   | 3   | \$592,000.00    | 0.84%  | 0 |
| LAKEVIEW MORTGAGE, INC.                        | 1   | \$135,000.00    | 0.19%  | 0 |
| LARABY FINANCIAL GROUP, INC.                   | 3   | \$945,800.00    | 1.34%  | 0 |
| LENDERS WORKSHOP, LLC                          | 1   | \$300,000.00    | 0.43%  | 0 |
| MAJESTY MORTGAGE INC.                          | 2   | \$436,500.00    | 0.62%  | 0 |
| MICHIGAN UNITED MORTGAGE, LLC                  | 1   | \$188,000.00    | 0.27%  | 0 |
| MORTGAGE HEADQUARTERS, INC                     | 3   | \$441,000.00    | 0.63%  | 0 |
| NYCB MORTGAGE COMPANY, LLC                     | 172 | \$42,903,728.41 | 60.84% | 0 |
| OAK VALLEY MORTGAGE CORPORATION                | 1   | \$400,000.00    | 0.57%  | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 3   | \$890,500.00    | 1.26%  | 0 |
| PLUM DOG FINANCIAL, LLC                        | 2   | \$296,000.00    | 0.42%  | 0 |
| PRIME MORTGAGE CORP OF WISCONSIN               | 3   | \$610,000.00    | 0.86%  | 0 |
| REDMOND MORTGAGE CO.                           | 2   | \$683,000.00    | 0.97%  | 0 |
| RESOURCE MORTGAGE CORPORATION                  | 2   | \$417,300.00    | 0.59%  | 0 |
| SAMMAMISH MORTGAGE COMPANY                     | 3   | \$538,000.00    | 0.76%  | 0 |
| SEATTLE PACIFIC MORTGAGE, INC.                 | 1   | \$338,000.00    | 0.48%  | 0 |
| SWINFORD CAPITAL CORPORATION                   | 2   | \$431,500.00    | 0.61%  | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC              | 1   | \$160,000.00    | 0.23%  | 0 |
| THE MORTGAGE SPECIALIST, LP                    | 2   | \$520,600.00    | 0.74%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE VAULT MORTGAGE COMPANY                  | 4          | \$1,523,700.00         | 2.16%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.         | 2          | \$639,800.00           | 0.91%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 2          | \$642,000.00           | 0.91%       | 0        |
|              | WACHUSETT MORTGAGE CORPORATION              | 1          | \$380,000.00           | 0.54%       | 0        |
|              | WASATCH CAPITAL MORTGAGE, INC.              | 2          | \$357,750.00           | 0.51%       | 0        |
|              | WCS LENDING, LLC                            | 1          | \$157,062.08           | 0.22%       | 0        |
|              | WINDOM CAPITAL, INC.                        | 2          | \$297,500.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$70,523,595.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WYCL7    | ACTION MORTGAGE, LLC                        | 2          | \$186,440.43           | 6.65%       | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.         | 1          | \$80,000.00            | 2.85%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC.             | 2          | \$183,400.00           | 6.54%       | 0        |
|              | HANOVER MORTGAGE COMPANY                    | 3          | \$299,750.00           | 10.7%       | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC          | 1          | \$104,900.00           | 3.74%       | 0        |
|              | MAJESTY MORTGAGE INC.                       | 1          | \$76,000.00            | 2.71%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                  | 18         | \$1,688,351.00         | 60.25%      | 0        |
|              | PLUM DOG FINANCIAL, LLC                     | 1          | \$87,000.00            | 3.1%        | 0        |
|              | U.S. MORTGAGE CORPORATION                   | 1          | \$96,500.00            | 3.46%       | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,802,341.43</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WYCM5    | A.M. ROBBINS MORTGAGE, INC.                 | 2          | \$483,650.00           | 0.26%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC             | 2          | \$384,979.40           | 0.2%        | 0        |
|              | ACTION MORTGAGE, LLC                        | 1          | \$224,645.90           | 0.12%       | 0        |
|              | ADVENTAS, INC.                              | 4          | \$520,689.38           | 0.28%       | 0        |
|              | AHM ENTERPRISES, INC                        | 10         | \$2,795,993.93         | 1.49%       | 0        |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1          | \$112,000.00           | 0.06%       | 0        |
|              | AMITY GROUP LLC                             | 1          | \$165,000.00           | 0.09%       | 0        |
|              | APEX MORTGAGE, LLC                          | 1          | \$200,000.00           | 0.11%       | 0        |
|              | ARBOR LENDING GROUP, LLC                    | 5          | \$1,149,516.10         | 0.61%       | 0        |
|              | BANKERS HOME MORTGAGE INC                   | 1          | \$417,000.00           | 0.22%       | 0        |
|              | BEACH MORTGAGE CO., INC.                    | 1          | \$315,000.00           | 0.17%       | 0        |
|              | BEAM MORTGAGE, INC.                         | 1          | \$226,700.00           | 0.12%       | 0        |
|              | BP FEDERAL CREDIT UNION                     | 5          | \$1,087,225.66         | 0.58%       | 0        |
|              | BRIDGEWATER CAPITAL, INC.                   | 3          | \$612,500.00           | 0.33%       | 0        |
|              | CAMPBELL FINANCIAL SERVICES, INC.           | 1          | \$281,565.82           | 0.15%       | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC              | 3          | \$1,022,400.00         | 0.54%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP               | 2          | \$428,850.15           | 0.23%       | 0        |
|              | CITIES FINANCIAL, INC.                      | 2          | \$588,000.00           | 0.31%       | 0        |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C.     | 2          | \$382,000.00           | 0.2%        | 0        |
|              | DISTINCTIVE HOME LENDING, INC.              | 8          | \$2,192,850.00         | 1.17%       | 0        |
|              | ELINK MORTGAGE LLC                          | 13         | \$4,539,479.75         | 2.41%       | 0        |
|              | EQUILANE LENDING LLC                        | 2          | \$564,000.00           | 0.3%        | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                 | 14         | \$4,607,174.89         | 2.45%       | 0        |
|              | FINANCE AUSTIN ASSOCIATES, L.P.             | 4          | \$1,042,082.45         | 0.55%       | 0        |

|   |     |                  |        |   |
|---|-----|------------------|--------|---|
| FIRST CHOICE MORTGAGE SERVICES INC.       | 1   | \$190,000.00     | 0.1%   | 0 |
| FIRST SERVICE MORTGAGE, INC               | 2   | \$324,000.00     | 0.17%  | 0 |
| FIRST WISCONSIN FINANCIAL, INC.           | 4   | \$977,000.00     | 0.52%  | 0 |
| FOX MORTGAGE, INC                         | 1   | \$274,000.01     | 0.15%  | 0 |
| GL FINANCIAL SERVICES, LLC                | 7   | \$2,325,770.00   | 1.24%  | 0 |
| GUIDANCE MORTGAGE LLC                     | 4   | \$1,133,504.44   | 0.6%   | 0 |
| HANOVER MORTGAGE COMPANY                  | 9   | \$1,576,868.14   | 0.84%  | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC        | 2   | \$505,000.00     | 0.27%  | 0 |
| HOMELAND MORTGAGE, LLC                    | 1   | \$211,136.52     | 0.11%  | 0 |
| HYPERION CAPITAL GROUP, LLC               | 4   | \$1,367,764.00   | 0.73%  | 0 |
| ILTIS LENDING GROUP, INC.                 | 2   | \$390,500.00     | 0.21%  | 0 |
| INFINITY MORTGAGE CORPORATION             | 1   | \$188,000.00     | 0.1%   | 0 |
| INTELLIGENT INVESTMENTS, INC.             | 8   | \$2,627,900.00   | 1.4%   | 0 |
| INTERTRUST MORTGAGE, L. L. C.             | 6   | \$1,698,948.73   | 0.9%   | 0 |
| JKS MORTGAGE, LLC                         | 7   | \$1,493,600.00   | 0.79%  | 0 |
| KELLY STEPHENS MORTGAGE, INC              | 3   | \$1,120,545.00   | 0.6%   | 0 |
| LAKEVIEW MORTGAGE, INC.                   | 2   | \$462,000.00     | 0.25%  | 0 |
| LANDMARK MORTGAGE LENDING, LLC            | 3   | \$454,500.00     | 0.24%  | 0 |
| LARABY FINANCIAL GROUP, INC.              | 11  | \$2,892,500.00   | 1.54%  | 0 |
| LENDERS WORKSHOP, LLC                     | 1   | \$388,000.00     | 0.21%  | 0 |
| LIFEWAY LENDING GROUP, INC.               | 3   | \$413,776.43     | 0.22%  | 0 |
| MAC5 MORTGAGE, INC.                       | 1   | \$130,000.00     | 0.07%  | 0 |
| MAJESTY MORTGAGE INC.                     | 6   | \$1,216,450.65   | 0.65%  | 0 |
| MDKJR2, INC                               | 1   | \$232,042.18     | 0.12%  | 0 |
| MICHIGAN UNITED MORTGAGE, LLC             | 5   | \$1,080,650.00   | 0.57%  | 0 |
| MID-AMERICA BANK                          | 3   | \$411,408.58     | 0.22%  | 0 |
| MILLER HOME MORTGAGE, LLC.                | 4   | \$1,274,000.00   | 0.68%  | 0 |
| MMW HOLDINGS, LLC                         | 1   | \$292,000.00     | 0.16%  | 0 |
| MOFFETT MORTGAGE COMPANY, LLC             | 2   | \$302,611.79     | 0.16%  | 0 |
| MORTGAGE CONSULTANTS GROUP, INC.          | 2   | \$444,357.00     | 0.24%  | 0 |
| MORTGAGE HEADQUARTERS, INC                | 5   | \$890,425.73     | 0.47%  | 0 |
| MORTGAGE REAL ESTATE SERVICES, INC.       | 1   | \$196,204.04     | 0.1%   | 0 |
| NEIGHBORHOOD MORTGAGE, INC.               | 1   | \$195,192.33     | 0.1%   | 0 |
| NYCB MORTGAGE COMPANY, LLC                | 378 | \$112,656,025.95 | 59.88% | 0 |
| OPTIMA MORTGAGE CORPORATION               | 1   | \$232,800.00     | 0.12%  | 0 |
| PEAK FINANCIAL GROUP, INC                 | 1   | \$308,000.00     | 0.16%  | 0 |
| PINNACLE MORTGAGE GROUP, LLC              | 6   | \$1,058,766.33   | 0.56%  | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 8   | \$2,619,790.00   | 1.39%  | 0 |
| PLUM DOG FINANCIAL, LLC                   | 15  | \$2,822,130.00   | 1.5%   | 0 |
| PRIME MORTGAGE CORP OF WISCONSIN          | 1   | \$188,720.00     | 0.1%   | 0 |
| REDMOND MORTGAGE CO.                      | 3   | \$1,053,000.00   | 0.56%  | 0 |
| RESOURCE MORTGAGE CORPORATION             | 1   | \$417,000.00     | 0.22%  | 0 |
| SALMON BAY COMMUNITY LENDING INC          | 2   | \$593,750.00     | 0.32%  | 0 |
| SEATTLE PACIFIC MORTGAGE, INC.            | 5   | \$1,663,450.00   | 0.88%  | 0 |
| SOUTHERN MORTGAGE BROKERS, INC.           | 1   | \$415,000.00     | 0.22%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SWINFORD CAPITAL CORPORATION                     | 3          | \$528,536.50            | 0.28%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 2          | \$552,757.39            | 0.29%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP                      | 2          | \$366,255.07            | 0.19%       | 0        |
|              | THE ROGERS GROUP, LLC                            | 1          | \$318,250.00            | 0.17%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                       | 6          | \$1,590,000.00          | 0.85%       | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$199,500.00            | 0.11%       | 0        |
|              | TYLAN MORTGAGE, LLC                              | 1          | \$244,000.00            | 0.13%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.              | 2          | \$517,000.00            | 0.27%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                       | 6          | \$1,752,635.43          | 0.93%       | 0        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 5          | \$1,343,722.60          | 0.71%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 9          | \$2,589,788.00          | 1.38%       | 0        |
|              | WACHUSETT MORTGAGE CORPORATION                   | 1          | \$290,000.00            | 0.15%       | 0        |
|              | WINDOM CAPITAL, INC.                             | 4          | \$952,820.00            | 0.51%       | 0        |
|              | Unavailable                                      | 3          | \$827,500.00            | 0.44%       | 0        |
| <b>Total</b> |  | <b>671</b> | <b>\$188,125,156.27</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138WYCN3    | ACCESSONE MORTGAGE COMPANY, LLC                  | 1          | \$216,000.00            | 0.89%       | 0        |
|              | BANKERS HOME MORTGAGE INC                        | 1          | \$189,905.00            | 0.78%       | 0        |
|              | BEACH MORTGAGE CO., INC.                         | 1          | \$294,000.00            | 1.21%       | 0        |
|              | BRIDGEWATER CAPITAL, INC.                        | 1          | \$280,250.00            | 1.15%       | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC                   | 1          | \$283,000.00            | 1.17%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 2          | \$681,923.91            | 2.81%       | 0        |
|              | ELINK MORTGAGE LLC                               | 1          | \$187,500.00            | 0.77%       | 0        |
|              | EQUILANE LENDING LLC                             | 1          | \$294,500.00            | 1.21%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1          | \$240,000.00            | 0.99%       | 0        |
|              | HS FINANCIAL SERVICES, INC.                      | 2          | \$745,000.00            | 3.07%       | 0        |
|              | INTELLIGENT INVESTMENTS, INC.                    | 1          | \$330,750.00            | 1.36%       | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1          | \$191,250.00            | 0.79%       | 0        |
|              | MAJESTY MORTGAGE INC.                            | 3          | \$678,327.78            | 2.79%       | 0        |
|              | MORTGAGE CONSULTANTS GROUP, INC.                 | 1          | \$339,500.00            | 1.4%        | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 50         | \$16,184,280.95         | 66.66%      | 0        |
|              | PEAK FINANCIAL GROUP, INC                        | 1          | \$206,150.00            | 0.85%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 1          | \$247,000.00            | 1.02%       | 0        |
|              | REDMOND MORTGAGE CO.                             | 1          | \$360,000.00            | 1.48%       | 0        |
|              | RESOURCE MORTGAGE CORPORATION                    | 1          | \$290,000.00            | 1.19%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.               | 1          | \$211,637.75            | 0.87%       | 0        |
|              | SWINFORD CAPITAL CORPORATION                     | 1          | \$210,000.00            | 0.86%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 2          | \$504,668.00            | 2.08%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$252,241.74            | 1.04%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.              | 2          | \$383,300.00            | 1.58%       | 0        |
|              | UNITED MORTGAGE, LLC                             | 1          | \$235,015.26            | 0.97%       | 0        |
|              | WINDOM CAPITAL, INC.                             | 1          | \$243,750.00            | 1.01%       | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$24,279,950.39</b>  | <b>100%</b> | <b>0</b> |



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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WYCP8    | ADVENTAS, INC.                                 | 1         | \$62,625.00           | 6.07%       | 0        |
|              | ARBOR LENDING GROUP, LLC                       | 1         | \$46,550.00           | 4.51%       | 0        |
|              | HANOVER MORTGAGE COMPANY                       | 1         | \$83,600.00           | 8.1%        | 0        |
|              | JKS MORTGAGE, LLC                              | 2         | \$154,000.00          | 14.91%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 7         | \$526,557.37          | 51%         | 0        |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$75,990.00           | 7.36%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                     | 1         | \$83,200.00           | 8.05%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,032,522.37</b> | <b>100%</b> | <b>0</b> |
| 3138WYQC6    | GUIDANCE MORTGAGE LLC                          | 1         | \$97,375.00           | 6.22%       | 0        |
|              | HANOVER MORTGAGE COMPANY                       | 1         | \$99,573.52           | 6.37%       | 0        |
|              | JKS MORTGAGE, LLC                              | 1         | \$86,000.00           | 5.5%        | 0        |
|              | MAJESTY MORTGAGE INC.                          | 1         | \$99,849.38           | 6.38%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 10        | \$986,564.80          | 63.06%      | 0        |
|              | PLUM DOG FINANCIAL, LLC                        | 1         | \$105,000.00          | 6.71%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC              | 1         | \$90,000.00           | 5.76%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,564,362.70</b> | <b>100%</b> | <b>0</b> |
| 3138WYCR4    | AHM ENTERPRISES, INC                           | 1         | \$142,500.00          | 3%          | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC                 | 2         | \$239,315.58          | 5.03%       | 0        |
|              | EQUILANE LENDING LLC                           | 1         | \$145,600.00          | 3.06%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                    | 1         | \$145,000.00          | 3.05%       | 0        |
|              | FIRST SERVICE MORTGAGE, INC                    | 1         | \$125,000.00          | 2.63%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC.                | 2         | \$250,250.00          | 5.26%       | 0        |
|              | HANOVER MORTGAGE COMPANY                       | 1         | \$110,985.55          | 2.33%       | 0        |
|              | LARABY FINANCIAL GROUP, INC.                   | 1         | \$149,150.00          | 3.14%       | 0        |
|              | MAJESTY MORTGAGE INC.                          | 2         | \$280,292.15          | 5.89%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC                     | 1         | \$139,413.60          | 2.93%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 22        | \$2,895,190.67        | 60.86%      | 0        |
|              | OAK VALLEY MORTGAGE CORPORATION                | 1         | \$134,400.00          | 2.82%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,757,097.55</b> | <b>100%</b> | <b>0</b> |
| 3138WYCS2    | CAMPBELL FINANCIAL SERVICES, INC.              | 1         | \$173,600.00          | 6.31%       | 0        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1         | \$171,062.00          | 6.22%       | 0        |
|              | ELINK MORTGAGE LLC                             | 1         | \$157,500.00          | 5.72%       | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 1         | \$165,000.00          | 6%          | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$160,000.00          | 5.82%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC                     | 2         | \$319,877.76          | 11.63%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 9         | \$1,446,091.49        | 52.56%      | 0        |
|              | WINDOM CAPITAL, INC.                           | 1         | \$158,000.00          | 5.74%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,751,131.25</b> | <b>100%</b> | <b>0</b> |
| 3138WYCT0    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$239,000.00          | 1.82%       | 0        |
|              | AAXY LLC                                       | 12        | \$3,321,248.01        | 25.24%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ADVENT FINANCIAL CORPORATION                     | 1         | \$324,000.00           | 2.46%       | 0        |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$280,000.00           | 2.13%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$375,000.00           | 2.85%       | 0        |
|              | ELINK MORTGAGE LLC                               | 1         | \$180,000.00           | 1.37%       | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC               | 1         | \$226,089.02           | 1.72%       | 0        |
|              | HOME USA MORTGAGE, INC                           | 1         | \$254,340.19           | 1.93%       | 0        |
|              | HOMETOWN AMERICA INCORPORATED                    | 1         | \$230,000.00           | 1.75%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                    | 2         | \$693,728.97           | 5.27%       | 0        |
|              | MORTGAGE PROS, INC                               | 1         | \$217,600.00           | 1.65%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$294,102.26           | 2.23%       | 0        |
|              | PJL FINANCIAL GROUP INC                          | 5         | \$1,494,545.19         | 11.36%      | 0        |
|              | SECURE FINANCIAL SERVICES, INC                   | 1         | \$143,844.05           | 1.09%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC             | 1         | \$335,000.00           | 2.55%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 3         | \$575,929.88           | 4.38%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1         | \$417,000.00           | 3.17%       | 0        |
|              | TOP ONE MORTGAGE, LLC                            | 12        | \$3,007,653.69         | 22.86%      | 0        |
|              | Unavailable                                      | 4         | \$550,529.24           | 4.17%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,159,610.50</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WYCU7    | 1ST ALLIANCE MORTGAGE, LLC                       | 7         | \$1,763,659.21         | 3.9%        | 0        |
|              | 1ST UNITED BANK                                  | 1         | \$213,000.00           | 0.47%       | 0        |
|              | AAXY LLC   | 14        | \$3,015,647.94         | 6.67%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                  | 1         | \$163,000.00           | 0.36%       | 0        |
|              | ACTION MORTGAGE, LLC                             | 1         | \$369,000.00           | 0.82%       | 0        |
|              | AHM ENTERPRISES, INC                             | 1         | \$153,000.00           | 0.34%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC                   | 1         | \$262,825.19           | 0.58%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                    | 1         | \$118,920.06           | 0.26%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 3         | \$928,642.87           | 2.05%       | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC                     | 2         | \$1,042,500.00         | 2.31%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 4         | \$1,010,759.41         | 2.24%       | 0        |
|              | BANKERS FUNDING GROUP, INC.                      | 5         | \$1,683,648.31         | 3.73%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                        | 2         | \$326,097.59           | 0.72%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY            | 1         | \$149,339.13           | 0.33%       | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 1         | \$300,000.00           | 0.66%       | 0        |
|              | DIRECTIONS EQUITY, LLC                           | 2         | \$460,881.25           | 1.02%       | 0        |
|              | DSW MORTGAGE, INC.                               | 1         | \$372,850.02           | 0.83%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2         | \$487,500.00           | 1.08%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$234,567.81           | 0.52%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$244,000.00           | 0.54%       | 0        |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC          | 1         | \$256,000.00           | 0.57%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC                    | 1         | \$254,645.46           | 0.56%       | 0        |
|              | FORTUNE FINANCIAL INC                            | 1         | \$188,760.96           | 0.42%       | 0        |
|              | GEO MORTGAGE SERVICES, INC.                      | 1         | \$146,500.00           | 0.32%       | 0        |
|              | GUIDANCE MORTGAGE LLC                            | 1         | \$318,500.00           | 0.7%        | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | HIGH POINT MORTGAGE CORP                       | 1  | \$165,227.65   | 0.37%  | 0 |
|  | HOME USA MORTGAGE, INC                         | 7  | \$1,722,952.86 | 3.81%  | 0 |
|  | HOMEFIRST MORTGAGE CORP                        | 2  | \$492,787.23   | 1.09%  | 0 |
|  | HOMELINK MORTGAGE, INC.                        | 2  | \$511,000.00   | 1.13%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED                  | 1  | \$144,000.00   | 0.32%  | 0 |
|  | HOUSTON HOME LOAN, INC                         | 2  | \$387,585.00   | 0.86%  | 0 |
|  | INDEPENDENT BANK                               | 2  | \$561,548.28   | 1.24%  | 0 |
|  | INSIGHT FINANCIAL CORPORATION                  | 3  | \$688,145.60   | 1.52%  | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 5  | \$997,227.66   | 2.21%  | 0 |
|  | J PHILIPS MORTGAGE, INC                        | 6  | \$1,306,433.40 | 2.89%  | 0 |
|  | JEFFERSON BANK OF FLORIDA                      | 1  | \$156,308.29   | 0.35%  | 0 |
|  | JLB CORPORATION                                | 3  | \$796,042.93   | 1.76%  | 0 |
|  | K&B CAPITAL CORP                               | 1  | \$397,922.35   | 0.88%  | 0 |
|  | LEND SMART MORTGAGE, LLC                       | 3  | \$381,996.11   | 0.85%  | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$661,162.28   | 1.46%  | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC                  | 1  | \$373,331.24   | 0.83%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC                      | 2  | \$456,620.00   | 1.01%  | 0 |
|  | MARKETLINE MORTGAGE, LLC                       | 1  | \$125,831.89   | 0.28%  | 0 |
|  | MEGAMERICA MORTGAGE GROUP INC                  | 1  | \$381,600.00   | 0.84%  | 0 |
|  | MORTGAGE HEADQUARTERS, INC                     | 1  | \$279,529.00   | 0.62%  | 0 |
|  | MORTGAGE PROS, INC                             | 4  | \$743,706.75   | 1.65%  | 0 |
|  | MS FLYNN, INC.                                 | 2  | \$656,500.00   | 1.45%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                     | 22 | \$5,837,135.52 | 12.92% | 0 |
|  | PJL FINANCIAL GROUP INC                        | 4  | \$636,433.31   | 1.41%  | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC              | 1  | \$345,440.39   | 0.76%  | 0 |
|  | RED ROCKS CREDIT UNION                         | 1  | \$333,805.00   | 0.74%  | 0 |
|  | REDMOND MORTGAGE CO.                           | 1  | \$320,000.00   | 0.71%  | 0 |
|  | ROYAL SAVINGS BANK                             | 1  | \$272,225.03   | 0.6%   | 0 |
|  | SAMMAMISH MORTGAGE COMPANY                     | 1  | \$130,000.00   | 0.29%  | 0 |
|  | SECURE FINANCIAL SERVICES, INC                 | 3  | \$402,397.27   | 0.89%  | 0 |
|  | SIMPLY HOME LENDING, INC                       | 1  | \$266,000.00   | 0.59%  | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 1  | \$398,202.18   | 0.88%  | 0 |
|  | SOUTHERN STAR CAPITAL LLC                      | 1  | \$124,699.47   | 0.28%  | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 2  | \$426,217.00   | 0.94%  | 0 |
|  | TEXAS LOAN STAR, INC.                          | 2  | \$304,650.31   | 0.67%  | 0 |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1  | \$255,000.00   | 0.56%  | 0 |
|  | THE BUSINESS BANK OF ST LOUIS                  | 3  | \$907,732.91   | 2.01%  | 0 |
|  | TOP ONE MORTGAGE, LLC                          | 14 | \$2,876,093.58 | 6.36%  | 0 |
|  | TRIAD BANK                                     | 1  | \$208,500.00   | 0.46%  | 0 |
|  | TRUSTLINE MORTGAGE INC                         | 3  | \$554,100.00   | 1.23%  | 0 |
|  | UNITED MORTGAGE FINANCE GROUP, INC.            | 1  | \$276,000.00   | 0.61%  | 0 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2  | \$574,406.65   | 1.27%  | 0 |
|  | VANTAGESOUTH BANK                              | 1  | \$278,741.53   | 0.62%  | 0 |
|  | WCS LENDING, LLC                               | 2  | \$371,000.00   | 0.82%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WELCOME HOME FINANCE, LP                          | 1          | \$307,000.00           | 0.68%       | 0        |
|              | WINDOM CAPITAL, INC.                              | 1          | \$199,000.00           | 0.44%       | 0        |
|              | WINTEX GROUP, LLC                                 | 8          | \$1,483,186.68         | 3.28%       | 0        |
|              | ZEUS MORTGAGE, LTD.                               | 1          | \$251,475.00           | 0.56%       | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$45,191,145.56</b> | <b>100%</b> | <b>0</b> |
| 3138WYCV5    | AAXY LLC  | 1          | \$152,500.00           | 12.33%      | 0        |
|              | AMERICAN HOME LENDING USA, LLC                    | 1          | \$235,500.00           | 19.04%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 1          | \$249,000.00           | 20.14%      | 0        |
|              | RED ROCKS CREDIT UNION                            | 1          | \$198,348.40           | 16.04%      | 0        |
|              | TOP ONE MORTGAGE, LLC                             | 1          | \$245,944.05           | 19.89%      | 0        |
|              | WINTEX GROUP, LLC                                 | 1          | \$155,333.08           | 12.56%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,236,625.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCW3    | AAXY LLC  | 3          | \$315,683.65           | 21.1%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                 | 1          | \$75,668.50            | 5.06%       | 0        |
|              | FIRST COMMERCIAL BANK, N.A.                       | 1          | \$105,000.00           | 7.02%       | 0        |
|              | HOME USA MORTGAGE, INC                            | 1          | \$88,607.88            | 5.92%       | 0        |
|              | HOUSTON HOME LOAN, INC                            | 1          | \$81,219.76            | 5.43%       | 0        |
|              | HS FINANCIAL SERVICES, INC.                       | 1          | \$90,350.18            | 6.04%       | 0        |
|              | LEND SMART MORTGAGE, LLC                          | 1          | \$86,442.37            | 5.78%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 1          | \$89,250.00            | 5.96%       | 0        |
|              | SIMPLY HOME LENDING, INC                          | 1          | \$103,000.00           | 6.88%       | 0        |
|              | TOP ONE MORTGAGE, LLC                             | 1          | \$93,000.00            | 6.22%       | 0        |
|              | WINTEX GROUP, LLC                                 | 1          | \$100,808.35           | 6.74%       | 0        |
|              | ZEUS MORTGAGE, LTD.                               | 3          | \$267,326.50           | 17.85%      | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,496,357.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCX1    | 1ST ALLIANCE MORTGAGE, LLC                        | 15         | \$4,006,692.12         | 2.79%       | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION                    | 1          | \$233,647.56           | 0.16%       | 0        |
|              | 215 HOLDING CO.                                   | 1          | \$113,500.00           | 0.08%       | 0        |
|              | AAXY LLC  | 18         | \$4,623,734.08         | 3.22%       | 0        |
|              | ACTION MORTGAGE, LLC                              | 1          | \$235,229.22           | 0.16%       | 0        |
|              | ADELO MORTGAGE, INC.                              | 8          | \$2,487,888.29         | 1.73%       | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1          | \$322,200.00           | 0.22%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                   | 1          | \$228,000.00           | 0.16%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC                    | 2          | \$477,000.00           | 0.33%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                     | 7          | \$1,631,038.01         | 1.14%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                   | 3          | \$891,360.37           | 0.62%       | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC.                  | 4          | \$1,111,897.90         | 0.77%       | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.        | 3          | \$686,827.94           | 0.48%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION              | 5          | \$1,818,793.22         | 1.27%       | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC                      | 1          | \$502,425.23           | 0.35%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                | 5          | \$1,772,158.42         | 1.23%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AUSTIN CAPITAL MORTGAGE, INC                     | 6  | \$1,876,371.87 | 1.31% | 0 |
| AVENUE MORTGAGE CORPORATION                      | 2  | \$502,993.52   | 0.35% | 0 |
| BANKERS FUNDING GROUP, INC.                      | 10 | \$2,858,763.14 | 1.99% | 0 |
| BARTON HILLS MORTGAGE LLC                        | 7  | \$1,679,549.50 | 1.17% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY            | 1  | \$104,763.45   | 0.07% | 0 |
| BEACH MORTGAGE CO., INC.                         | 1  | \$412,500.00   | 0.29% | 0 |
| BEDNAR INC                                       | 1  | \$350,000.00   | 0.24% | 0 |
| BOULEVARD BANK                                   | 1  | \$89,200.00    | 0.06% | 0 |
| BP FEDERAL CREDIT UNION                          | 3  | \$814,370.00   | 0.57% | 0 |
| BRIDGEWATER CAPITAL, INC.                        | 3  | \$635,460.89   | 0.44% | 0 |
| CALI-LAND, INC.                                  | 4  | \$1,439,721.74 | 1%    | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION              | 3  | \$988,451.04   | 0.69% | 0 |
| CHEMTOV MORTGAGE GROUP CORP                      | 3  | \$647,000.00   | 0.45% | 0 |
| CITIZENS BANK & TRUST                            | 1  | \$232,625.23   | 0.16% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS       | 1  | \$248,349.56   | 0.17% | 0 |
| COMMUNITY HOME LENDING, INC.                     | 3  | \$862,659.97   | 0.6%  | 0 |
| COMMUNITY NATIONAL BANK                          | 1  | \$162,426.00   | 0.11% | 0 |
| COMMUNITY STATE BANK                             | 1  | \$167,600.00   | 0.12% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC               | 1  | \$295,444.03   | 0.21% | 0 |
| DIAMOND FUNDING CORPORATION                      | 2  | \$480,252.63   | 0.33% | 0 |
| DIRECTIONS EQUITY, LLC                           | 3  | \$801,575.51   | 0.56% | 0 |
| DISTINCTIVE HOME LENDING, INC.                   | 1  | \$417,000.00   | 0.29% | 0 |
| DSW MORTGAGE, INC.                               | 13 | \$3,981,965.14 | 2.77% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 4  | \$1,045,898.89 | 0.73% | 0 |
| EQUITABLE HOME MORTGAGE, INC                     | 8  | \$2,443,498.85 | 1.7%  | 0 |
| FIDELITY BANCORP                                 | 3  | \$778,783.50   | 0.54% | 0 |
| FIDELITY MORTGAGE CORPORATION                    | 1  | \$278,000.00   | 0.19% | 0 |
| FIDELITY ONE MORTGAGE, INC.                      | 2  | \$499,716.84   | 0.35% | 0 |
| FIRST AMERICAN BANK, N.A.                        | 1  | \$227,296.84   | 0.16% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC                | 3  | \$487,013.61   | 0.34% | 0 |
| FIRST COMMERCIAL BANK, N.A.                      | 4  | \$729,479.69   | 0.51% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC                    | 3  | \$705,295.58   | 0.49% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC                | 1  | \$363,938.78   | 0.25% | 0 |
| FORTUNE FINANCIAL INC                            | 8  | \$2,767,147.86 | 1.93% | 0 |
| GENEVA FINANCIAL, LLC                            | 1  | \$397,064.45   | 0.28% | 0 |
| GEO MORTGAGE SERVICES, INC.                      | 7  | \$1,708,243.64 | 1.19% | 0 |
| GL FINANCIAL SERVICES, LLC                       | 2  | \$588,000.00   | 0.41% | 0 |
| GUIDANCE MORTGAGE LLC                            | 1  | \$390,477.86   | 0.27% | 0 |
| HANOVER MORTGAGE COMPANY                         | 1  | \$231,500.00   | 0.16% | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC               | 3  | \$685,097.72   | 0.48% | 0 |
| HOME USA MORTGAGE, INC                           | 11 | \$2,386,496.23 | 1.66% | 0 |
| HOMEFIRST MORTGAGE CORP                          | 5  | \$1,786,144.31 | 1.24% | 0 |
| HOMELAND MORTGAGE, LLC                           | 2  | \$372,800.00   | 0.26% | 0 |
| HOMESTAR MORTGAGE INC                            | 2  | \$536,261.94   | 0.37% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | HOMETOWN AMERICA INCORPORATED                   | 4  | \$1,226,632.59  | 0.85% | 0 |
|  | HOUSTON HOME LOAN, INC                          | 3  | \$994,619.98    | 0.69% | 0 |
|  | HS FINANCIAL SERVICES, INC.                     | 1  | \$239,200.00    | 0.17% | 0 |
|  | INDEPENDENT BANK                                | 11 | \$3,289,663.40  | 2.29% | 0 |
|  | INSIGHT FINANCIAL CORPORATION                   | 11 | \$3,230,858.75  | 2.25% | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 7  | \$1,541,502.14  | 1.07% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.    | 8  | \$2,037,159.56  | 1.42% | 0 |
|  | INTERTRUST MORTGAGE, L. L. C.                   | 1  | \$150,000.00    | 0.1%  | 0 |
|  | J PHILIPS MORTGAGE, INC                         | 10 | \$2,355,406.62  | 1.64% | 0 |
|  | JEFFERSON BANK OF FLORIDA                       | 1  | \$250,000.00    | 0.17% | 0 |
|  | JLB CORPORATION                                 | 2  | \$537,700.00    | 0.37% | 0 |
|  | K&B CAPITAL CORP                                | 6  | \$1,791,287.08  | 1.25% | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC                   | 2  | \$318,800.00    | 0.22% | 0 |
|  | LEND SMART MORTGAGE, LLC                        | 18 | \$3,883,015.95  | 2.71% | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                 | 6  | \$1,823,864.92  | 1.27% | 0 |
|  | LIFEWAY LENDING GROUP, INC.                     | 1  | \$170,800.00    | 0.12% | 0 |
|  | M I E FINANCIAL, INC.                           | 1  | \$417,000.00    | 0.29% | 0 |
|  | M2 LENDING SOLUTIONS, LLC                       | 5  | \$1,368,405.87  | 0.95% | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY               | 1  | \$299,530.00    | 0.21% | 0 |
|  | MARKETLINE MORTGAGE, LLC                        | 1  | \$179,728.89    | 0.13% | 0 |
|  | MARYLAND RESIDENTIAL LENDING, LLC               | 1  | \$147,043.11    | 0.1%  | 0 |
|  | MEGAMERICA MORTGAGE GROUP INC                   | 2  | \$261,600.00    | 0.18% | 0 |
|  | MERIDIAN LENDING CORP.                          | 6  | \$2,046,025.18  | 1.43% | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION              | 2  | \$321,934.75    | 0.22% | 0 |
|  | MIDWEST REGIONAL BANK                           | 4  | \$926,700.99    | 0.65% | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION            | 7  | \$2,522,565.91  | 1.76% | 0 |
|  | MORTGAGE CORP OF THE EAST III                   | 2  | \$537,180.37    | 0.37% | 0 |
|  | MORTGAGE PROS, INC                              | 7  | \$1,911,911.52  | 1.33% | 0 |
|  | MS FLYNN, INC.                                  | 9  | \$2,177,539.02  | 1.52% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                      | 40 | \$11,593,618.05 | 8.08% | 0 |
|  | PILGRIM MORTGAGE, LLC                           | 1  | \$139,784.45    | 0.1%  | 0 |
|  | PJL FINANCIAL GROUP INC                         | 2  | \$451,032.49    | 0.31% | 0 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 1  | \$325,000.00    | 0.23% | 0 |
|  | PREFERRED HOME LENDING, LLC                     | 7  | \$2,131,441.06  | 1.49% | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC               | 4  | \$924,253.49    | 0.64% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                | 2  | \$807,590.29    | 0.56% | 0 |
|  | REPUBLIC BANK, INC.                             | 1  | \$157,451.82    | 0.11% | 0 |
|  | ROSS MORTGAGE COMPANY, INC.                     | 1  | \$118,417.39    | 0.08% | 0 |
|  | SAIL MORTGAGE CORP                              | 1  | \$88,039.85     | 0.06% | 0 |
|  | SALMON BAY COMMUNITY LENDING INC                | 1  | \$405,000.00    | 0.28% | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC.                  | 2  | \$492,261.21    | 0.34% | 0 |
|  | SECURE FINANCIAL SERVICES, INC                  | 8  | \$2,311,137.62  | 1.61% | 0 |
|  | SIMPLY HOME LENDING, INC                        | 6  | \$1,533,600.00  | 1.07% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1  | \$269,184.91    | 0.19% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 2          | \$585,000.00            | 0.41%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                      | 4          | \$1,025,121.12          | 0.71%       | 0        |
|              | STERLING BANK & TRUST F.S.B.                   | 1          | \$142,779.83            | 0.1%        | 0        |
|              | STERLING STATE BANK                            | 4          | \$663,211.00            | 0.46%       | 0        |
|              | SUNQUEST FUNDING, LLC                          | 3          | \$890,998.01            | 0.62%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 8          | \$1,595,573.49          | 1.11%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC              | 1          | \$399,370.49            | 0.28%       | 0        |
|              | TENN LOAN, INC.                                | 1          | \$291,000.00            | 0.2%        | 0        |
|              | TEXAS LOAN STAR, INC.                          | 4          | \$1,397,011.45          | 0.97%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 5          | \$1,537,009.24          | 1.07%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                  | 2          | \$506,400.00            | 0.35%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$260,000.00            | 0.18%       | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 13         | \$3,161,963.64          | 2.2%        | 0        |
|              | TRIAD BANK                                     | 2          | \$489,908.09            | 0.34%       | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 8          | \$2,250,689.16          | 1.57%       | 0        |
|              | UNISON BANK                                    | 1          | \$175,934.62            | 0.12%       | 0        |
|              | UNITED BANKERS, LLC                            | 1          | \$249,615.08            | 0.17%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC.            | 2          | \$631,000.00            | 0.44%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                     | 1          | \$194,750.00            | 0.14%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 7          | \$2,207,420.01          | 1.54%       | 0        |
|              | US MORTGAGE NETWORK                            | 3          | \$597,480.22            | 0.42%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 2          | \$541,000.00            | 0.38%       | 0        |
|              | VANTAGESOUTH BANK                              | 4          | \$871,528.26            | 0.61%       | 0        |
|              | WCS LENDING, LLC                               | 1          | \$210,900.00            | 0.15%       | 0        |
|              | WESTERN STATE BANK                             | 1          | \$302,400.00            | 0.21%       | 0        |
|              | WINDOM CAPITAL, INC.                           | 1          | \$293,000.00            | 0.2%        | 0        |
|              | WINTEX GROUP, LLC                              | 3          | \$703,729.78            | 0.49%       | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 6          | \$1,673,174.78          | 1.17%       | 0        |
|              | Unavailable                                    | 1          | \$343,446.69            | 0.34%       | 0        |
| <b>Total</b> |  | <b>532</b> | <b>\$143,496,496.36</b> | <b>100%</b> | <b>0</b> |
| 3138WYCY9    | AAXY LLC                                       | 1          | \$188,000.00            | 0.93%       | 0        |
|              | ADELO MORTGAGE, INC.                           | 1          | \$392,350.00            | 1.94%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                     | 1          | \$186,125.40            | 0.92%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.                 | 1          | \$237,737.01            | 1.17%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION           | 2          | \$682,493.06            | 3.37%       | 0        |
|              | APPROVED HOME LENDING, INC                     | 1          | \$200,000.00            | 0.99%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.             | 3          | \$699,401.95            | 3.45%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 3          | \$800,359.92            | 3.95%       | 0        |
|              | BANKERS FUNDING GROUP, INC.                    | 1          | \$408,909.98            | 2.02%       | 0        |
|              | BRIDGEWATER CAPITAL, INC.                      | 1          | \$256,500.00            | 1.27%       | 0        |
|              | CALI-LAND, INC.                                | 1          | \$337,013.72            | 1.66%       | 0        |
|              | CAPSTAR LENDING, LLC                           | 1          | \$301,305.45            | 1.49%       | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 1          | \$249,539.94            | 1.23%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | DIAMOND FUNDING CORPORATION                      | 1         | \$211,694.55           | 1.04%       | 0        |
|              | DIRECTIONS EQUITY, LLC                           | 2         | \$510,780.28           | 2.52%       | 0        |
|              | DSW MORTGAGE, INC.                               | 2         | \$426,702.41           | 2.1%        | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$192,000.00           | 0.95%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$237,000.00           | 1.17%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION                    | 1         | \$181,000.00           | 0.89%       | 0        |
|              | FIRST COMMERCIAL BANK, N.A.                      | 1         | \$240,644.96           | 1.19%       | 0        |
|              | FLAGSHIP FINANCIAL SERVICES, LLC                 | 1         | \$416,399.18           | 2.05%       | 0        |
|              | GENEVA FINANCIAL, LLC                            | 1         | \$261,240.00           | 1.29%       | 0        |
|              | GOOGAIN, INC                                     | 2         | \$402,319.49           | 1.98%       | 0        |
|              | HOME USA MORTGAGE, INC                           | 1         | \$187,723.03           | 0.93%       | 0        |
|              | HOMEFIRST MORTGAGE CORP                          | 1         | \$249,631.70           | 1.23%       | 0        |
|              | INDEPENDENT BANK                                 | 1         | \$198,906.54           | 0.98%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 4         | \$869,269.46           | 4.29%       | 0        |
|              | JLB CORPORATION                                  | 1         | \$207,125.00           | 1.02%       | 0        |
|              | LAXMI NARAYAN ENTERPRISES INC                    | 1         | \$176,500.00           | 0.87%       | 0        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$231,337.38           | 1.14%       | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 1         | \$195,711.26           | 0.97%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                        | 2         | \$544,100.00           | 2.68%       | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION             | 3         | \$804,478.21           | 3.97%       | 0        |
|              | MORTGAGE PROS, INC                               | 1         | \$306,659.41           | 1.51%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 5         | \$1,401,379.18         | 6.91%       | 0        |
|              | PILGRIM MORTGAGE, LLC                            | 1         | \$249,891.31           | 1.23%       | 0        |
|              | POLARIS HOME FUNDING CORP                        | 1         | \$290,571.30           | 1.43%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                 | 1         | \$238,068.48           | 1.17%       | 0        |
|              | RED ROCKS CREDIT UNION                           | 1         | \$395,816.02           | 1.95%       | 0        |
|              | ROYAL SAVINGS BANK                               | 1         | \$335,000.00           | 1.65%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC                   | 1         | \$361,890.90           | 1.79%       | 0        |
|              | SIMPLY HOME LENDING, INC                         | 2         | \$450,400.00           | 2.22%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$287,575.72           | 1.42%       | 0        |
|              | SOMERSET LENDING CORP.                           | 1         | \$178,600.00           | 0.88%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                        | 1         | \$416,385.67           | 2.05%       | 0        |
|              | SUNQUEST FUNDING, LLC                            | 1         | \$299,558.04           | 1.48%       | 0        |
|              | TEXAS LOAN STAR, INC.                            | 2         | \$481,686.33           | 2.38%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1         | \$416,399.18           | 2.05%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1         | \$256,000.00           | 1.26%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                    | 1         | \$205,596.67           | 1.01%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                       | 1         | \$252,000.00           | 1.24%       | 0        |
|              | TRUSTLINE MORTGAGE INC                           | 2         | \$581,700.00           | 2.87%       | 0        |
|              | US MORTGAGE NETWORK                              | 3         | \$656,226.63           | 3.24%       | 0        |
|              | WATERMARK CAPITAL INC                            | 1         | \$230,000.00           | 1.13%       | 0        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$295,797.68           | 1.48%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$20,271,502.40</b> | <b>100%</b> | <b>0</b> |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WYCZ6    | 1ST ALLIANCE MORTGAGE, LLC                   | 3         | \$169,826.55           | 12.11%      | 0        |
|              | 215 HOLDING CO.                              | 1         | \$78,000.00            | 5.56%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                | 1         | \$81,750.00            | 5.83%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                 | 1         | \$59,909.63            | 4.27%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC            | 1         | \$82,000.00            | 5.85%       | 0        |
|              | HOMESTAR MORTGAGE INC                        | 1         | \$63,900.00            | 4.56%       | 0        |
|              | HOUSTON HOME LOAN, INC                       | 1         | \$82,685.93            | 5.9%        | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$57,912.64            | 4.13%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 1         | \$82,128.36            | 5.86%       | 0        |
|              | OAK CREEK MORTGAGE, INC                      | 1         | \$55,815.81            | 3.98%       | 0        |
|              | POLARIS HOME FUNDING CORP                    | 1         | \$46,955.72            | 3.35%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC            | 1         | \$73,000.00            | 5.21%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC               | 1         | \$78,750.00            | 5.62%       | 0        |
|              | STERLING STATE BANK                          | 1         | \$81,750.00            | 5.83%       | 0        |
|              | SYMMETRY MORTGAGE CORP.                      | 1         | \$80,000.00            | 5.7%        | 0        |
|              | TRUSTLINE MORTGAGE INC                       | 1         | \$81,750.00            | 5.83%       | 0        |
|              | WCS LENDING, LLC                             | 1         | \$75,200.00            | 5.36%       | 0        |
|              | ZEUS MORTGAGE, LTD.                          | 1         | \$71,147.34            | 5.05%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,402,481.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2C5    | STATE FARM BANK, F.S.B.                      | 15        | \$1,264,130.90         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,264,130.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2D3    | STATE FARM BANK, F.S.B.                      | 96        | \$17,174,322.26        | 100%        | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$17,174,322.26</b> | <b>100%</b> | <b>0</b> |
| 3138WZ2E1    | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 28        | \$7,499,700.00         | 100%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,499,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2F8    | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 63        | \$18,107,381.85        | 100%        | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$18,107,381.85</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4J8    | CEDAR RAPIDS BANK & TRUST COMPANY            | 1         | \$230,000.00           | 9.95%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                 | 1         | \$178,500.00           | 7.72%       | 0        |
|              | GREENCHOICE BANK, FSB                        | 1         | \$128,500.00           | 5.56%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                     | 1         | \$123,000.00           | 5.32%       | 0        |
|              | MORTGAGE UNLIMITED LLC                       | 1         | \$205,000.00           | 8.86%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION               | 4         | \$947,700.00           | 40.98%      | 0        |
|              | UNITED HOME LOANS INC                        | 2         | \$500,000.00           | 21.61%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,312,700.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ4K5    | ADVISORS CAPITAL, INC.                       | 1         | \$306,000.00           | 3.54%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP               | 1         | \$156,800.00           | 1.82%       | 0        |
|              | BANKERS MORTGAGE CENTER                      | 1         | \$208,000.00           | 2.41%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMMUNITY MORTGAGE LLC   | 1         | \$216,500.00          | 2.51%       | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.       | 1         | \$257,000.00          | 2.98%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$220,000.00          | 2.55%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 1         | \$162,000.00          | 1.88%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$428,000.00          | 4.96%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$199,750.00          | 2.31%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                                     | 1         | \$268,000.00          | 3.1%        | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$200,000.00          | 2.32%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$177,250.00          | 2.05%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$175,000.00          | 2.03%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$180,000.00          | 2.08%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$384,000.00          | 4.45%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$297,350.00          | 3.44%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$292,500.00          | 3.39%       | 0        |
|              | OAK MORTGAGE GROUP, INC.                                       | 1         | \$232,500.00          | 2.69%       | 0        |
|              | PLATTE VALLEY BANK   | 1         | \$183,500.00          | 2.12%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$193,000.00          | 2.23%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 12        | \$2,915,650.00        | 33.76%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                | 1         | \$165,000.00          | 1.91%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                                    | 1         | \$210,500.00          | 2.44%       | 0        |
|              | UNITED HOME LOANS INC  | 3         | \$607,700.00          | 7.03%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,636,000.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZ4L3    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$156,043.50          | 9.5%        | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$149,384.22          | 9.09%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1         | \$150,000.00          | 9.13%       | 0        |
|              | KIRKWOOD BANK & TRUST CO.                                      | 1         | \$172,175.63          | 10.48%      | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$405,000.00          | 24.65%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$467,200.00          | 28.43%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$143,396.71          | 8.72%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,643,200.06</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZ4M1    | ADVISORS MORTGAGE GROUP, LLC                                   | 1         | \$86,250.00           | 4.47%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$81,100.00           | 4.2%        | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 1         | \$50,000.00           | 2.59%       | 0        |
|              | COLONIAL AMERICAN BANK   | 2         | \$194,500.00          | 10.08%      | 0        |
|              | CONSUMERS NATIONAL BANK  | 1         | \$65,000.00           | 3.37%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$91,940.00           | 4.76%       | 0        |
|              | FIRST BANK TEXAS   | 1         | \$103,200.00          | 5.35%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                                   | 1         | \$93,100.00           | 4.82%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 2         | \$193,750.00          | 10.04%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | HOME TOWN MORTGAGE INC                              | 1         | \$82,000.00           | 4.25%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$100,800.00          | 5.22%       | 0        |
|              | MENNA COMPANY                                       | 1         | \$68,000.00           | 3.52%       | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$71,500.00           | 3.71%       | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$92,000.00           | 4.77%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 3         | \$242,650.00          | 12.58%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                     | 1         | \$109,250.00          | 5.66%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.          | 2         | \$204,500.00          | 10.61%      | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,929,540.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZ4N9    | 1ST COLONIAL COMMUNITY BANK                         | 1         | \$111,000.00          | 7.45%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1         | \$114,950.00          | 7.72%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                         | 1         | \$116,100.00          | 7.79%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$115,965.08          | 7.78%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                            | 1         | \$115,200.00          | 7.73%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 1         | \$117,000.00          | 7.85%       | 0        |
|              | PINE COUNTRY BANK                                   | 1         | \$114,000.00          | 7.65%       | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$112,000.00          | 7.52%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$233,650.00          | 15.68%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                     | 1         | \$112,030.00          | 7.52%       | 0        |
|              | THE FIRST BEXLEY BANK                               | 1         | \$117,671.00          | 7.9%        | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$110,200.00          | 7.41%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,489,766.08</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZ4P4    | ACRE MORTGAGE & FINANCIAL, INC.                     | 1         | \$293,000.00          | 16.34%      | 0        |
|              | FRONTIER FINANCIAL INC.                             | 1         | \$148,000.00          | 8.25%       | 0        |
|              | HOME MORTGAGE CORPORATION                           | 1         | \$361,000.00          | 20.13%      | 0        |
|              | SOMERVILLE NATIONAL BANK                            | 1         | \$205,850.00          | 11.48%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 2         | \$547,000.00          | 30.5%       | 0        |
|              | UNION SAVINGS BANK                                  | 1         | \$124,000.00          | 6.92%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                  | 1         | \$114,323.71          | 6.38%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,793,173.71</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZ4Q2    | ADVISORS CAPITAL, INC.                              | 1         | \$225,000.00          | 5.98%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                         | 3         | \$712,960.00          | 18.96%      | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 2         | \$329,119.00          | 8.75%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$143,075.00          | 3.8%        | 0        |
|              | GREAT PLAINS NATIONAL BANK                          | 1         | \$342,410.00          | 9.11%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                            | 1         | \$146,470.00          | 3.89%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 2         | \$570,216.00          | 15.16%      | 0        |
|              | MIDWEST FAMILY LENDING CORP                         | 1         | \$149,040.00          | 3.96%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 1         | \$227,950.00          | 6.06%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION                       | 1         | \$320,000.00          | 8.51%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                      | 1         | \$378,266.00          | 10.06%      | 0        |
|              | TRADITION MORTGAGE. LLC                             | 1         | \$216,000.00          | 5.76%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,760,506.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4R0    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM         | 1         | \$133,720.00          | 2.06%       | 0        |
|              | ASSURED MORTGAGE, INC.                              | 1         | \$140,000.00          | 2.16%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                           | 1         | \$139,000.00          | 2.14%       | 0        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$173,520.00          | 2.68%       | 0        |
|              | CHARTERWEST NATIONAL BANK                           | 1         | \$141,075.00          | 2.18%       | 0        |
|              | CITYWIDE BANKS                                      | 1         | \$157,225.00          | 2.43%       | 0        |
|              | COLONIAL AMERICAN BANK                              | 2         | \$274,000.00          | 4.23%       | 0        |
|              | CONSUMERS NATIONAL BANK                             | 1         | \$129,000.00          | 1.99%       | 0        |
|              | DEVELOPERS MORTGAGE COMPANY                         | 1         | \$155,000.00          | 2.39%       | 0        |
|              | FAMILY FIRST MORTGAGE, INC.                         | 1         | \$139,500.00          | 2.15%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                      | 1         | \$165,000.00          | 2.55%       | 0        |
|              | FIRST HARRISON BANK                                 | 1         | \$131,000.00          | 2.02%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                  | 2         | \$268,800.00          | 4.15%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                      | 2         | \$337,825.00          | 5.21%       | 0        |
|              | HOME TOWN MORTGAGE INC                              | 1         | \$125,000.00          | 1.93%       | 0        |
|              | LEND SMART MORTGAGE LLC                             | 1         | \$155,400.00          | 2.4%        | 0        |
|              | LINCOLN MORTGAGE COMPANY                            | 2         | \$286,350.00          | 4.42%       | 0        |
|              | MAIN STREET HOME LOANS                              | 1         | \$148,000.00          | 2.28%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                      | 1         | \$160,000.00          | 2.47%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1         | \$160,000.00          | 2.47%       | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                     | 1         | \$169,100.00          | 2.61%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 1         | \$158,650.00          | 2.45%       | 0        |
|              | NATIONS LENDING CORPORATION                         | 1         | \$149,603.13          | 2.31%       | 0        |
|              | OPEN MORTGAGE LLC                                   | 1         | \$155,250.00          | 2.4%        | 0        |
|              | PINE COUNTRY BANK                                   | 3         | \$440,900.00          | 6.8%        | 0        |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$129,200.00          | 1.99%       | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 2         | \$275,500.00          | 4.25%       | 0        |
|              | SAGAMORE HOME MTG LLC                               | 2         | \$324,311.00          | 5%          | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 3         | \$440,910.00          | 6.8%        | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                       | 1         | \$130,000.00          | 2.01%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.          | 1         | \$172,900.00          | 2.67%       | 0        |
|              | UNION SAVINGS BANK                                  | 1         | \$154,300.00          | 2.38%       | 0        |
|              | VANTAGE POINT BANK                                  | 1         | \$132,000.00          | 2.04%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$128,250.00          | 1.98%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,480,289.13</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4S8    | 1ST COLONIAL COMMUNITY BANK                         | 1         | \$258,400.00          | 0.55%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                      | 5         | \$1,265,231.00        | 2.67%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                           | 3         | \$1,146,000.00        | 2.42%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BANK OF NORTH CAROLINA   | 1 | \$417,000.00   | 0.88% | 0 |
|  | BENCHMARK BANK   | 1 | \$308,650.00   | 0.65% | 0 |
|  | BUSINESS BANK DBA PRIME MORTGAGE                               | 2 | \$504,630.00   | 1.07% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                        | 1 | \$339,000.00   | 0.72% | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                                  | 3 | \$907,250.00   | 1.92% | 0 |
|  | CHRISTENSEN FINANCIAL, INC.                                    | 1 | \$292,818.00   | 0.62% | 0 |
|  | CITYWIDE BANKS   | 2 | \$642,050.00   | 1.36% | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                                 | 1 | \$273,000.00   | 0.58% | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1 | \$393,750.00   | 0.83% | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1 | \$283,400.00   | 0.6%  | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$705,915.00   | 1.49% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 3 | \$1,027,322.00 | 2.17% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$205,200.00   | 0.43% | 0 |
|  | FAMILY FIRST MORTGAGE, INC.                                    | 1 | \$280,000.00   | 0.59% | 0 |
|  | FARMERS AND MERCHANTS BANK                                     | 1 | \$355,000.00   | 0.75% | 0 |
|  | FARMERS BANK AND TRUST   | 1 | \$251,594.67   | 0.53% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                 | 4 | \$1,104,125.00 | 2.33% | 0 |
|  | FIRST BANK   | 1 | \$270,750.00   | 0.57% | 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$417,000.00   | 0.88% | 0 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$201,656.48   | 0.43% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 4 | \$1,039,499.60 | 2.19% | 0 |
|  | GEORGIA BANKING COMPANY  | 2 | \$674,600.00   | 1.42% | 0 |
|  | GOLD COAST BANK  | 3 | \$1,008,275.00 | 2.13% | 0 |
|  | GREENCHOICE BANK, FSB  | 4 | \$1,397,000.00 | 2.95% | 0 |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1 | \$264,000.00   | 0.56% | 0 |
|  | GSB MORTGAGE INC   | 1 | \$199,800.00   | 0.42% | 0 |
|  | GSF MORTGAGE CORPORATION                                       | 1 | \$256,000.00   | 0.54% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                  | 1 | \$186,600.00   | 0.39% | 0 |
|  | HARTFORD FINANCIAL SERVICES                                    | 1 | \$220,875.00   | 0.47% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 4 | \$1,030,750.00 | 2.18% | 0 |
|  | HOME FINANCING UNLIMITED, INC                                  | 2 | \$591,991.92   | 1.25% | 0 |
|  | HOMETRUST BANK   | 2 | \$507,000.00   | 1.07% | 0 |
|  | HOUSTON CAPITAL  | 3 | \$1,085,000.00 | 2.29% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                  | 1 | \$266,000.00   | 0.56% | 0 |
|  | INWOOD NATIONAL BANK   | 3 | \$691,500.00   | 1.46% | 0 |
|  | LEND SMART MORTGAGE LLC  | 2 | \$529,500.00   | 1.12% | 0 |
|  | LINCOLN MORTGAGE COMPANY                                       | 5 | \$1,710,022.00 | 3.61% | 0 |
|  | LOAN ONE MORTGAGE CO INC                                       | 1 | \$412,000.00   | 0.87% | 0 |
|  | MAIN STREET HOME LOANS   | 4 | \$1,535,500.00 | 3.24% | 0 |
|  | MBA MORTGAGE SERVICES INC                                      | 1 | \$414,250.00   | 0.87% | 0 |
|  | MONARCH BANK   | 1 | \$202,350.00   | 0.43% | 0 |
|  |  | 1 | \$219,308.00   | 0.46% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           |            |                        |             |          |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 4          | \$1,061,470.00         | 2.24%       | 0        |
|              | NATIONS LENDING CORPORATION  | 1          | \$194,000.00           | 0.41%       | 0        |
|              | NEW WINDSOR STATE BANK   | 1          | \$177,000.00           | 0.37%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1          | \$241,000.00           | 0.51%       | 0        |
|              | NORTHERN STATES FUNDING GROUP INC.                                 | 1          | \$257,925.00           | 0.54%       | 0        |
|              | OAK MORTGAGE GROUP, INC.   | 1          | \$181,171.00           | 0.38%       | 0        |
|              | OPEN MORTGAGE LLC  | 2          | \$503,910.00           | 1.06%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1          | \$315,000.00           | 0.66%       | 0        |
|              | PARK STERLING BANK   | 2          | \$632,307.90           | 1.33%       | 0        |
|              | PILGRIM MORTGAGE LLC   | 2          | \$482,250.00           | 1.02%       | 0        |
|              | POINT BANK   | 1          | \$390,000.00           | 0.82%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 3          | \$866,200.00           | 1.83%       | 0        |
|              | PRIORITY BANK FSB  | 1          | \$336,968.85           | 0.71%       | 0        |
|              | QUAD CITY BANK & TRUST COMPANY                                     | 1          | \$185,250.00           | 0.39%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 2          | \$541,550.00           | 1.14%       | 0        |
|              | RELIANCE BANK  | 4          | \$1,254,410.00         | 2.65%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1          | \$204,000.00           | 0.43%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 2          | \$452,574.07           | 0.96%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1          | \$182,850.00           | 0.39%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1          | \$380,000.00           | 0.8%        | 0        |
|              | SOUTHWEST FUNDING LP   | 4          | \$921,755.00           | 1.95%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 24         | \$6,410,817.00         | 13.53%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1          | \$267,900.00           | 0.57%       | 0        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$230,000.00           | 0.49%       | 0        |
|              | THE FARMERS CITIZENS BANK  | 1          | \$189,000.00           | 0.4%        | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 2          | \$802,197.00           | 1.69%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 3          | \$818,471.00           | 1.73%       | 0        |
|              | TRI-COUNTY BANK  | 1          | \$417,000.00           | 0.88%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$310,250.00           | 0.65%       | 0        |
|              | UNITED HOME LOANS INC  | 1          | \$228,000.00           | 0.48%       | 0        |
|              | US HOME MORTGAGE, INC  | 1          | \$184,200.00           | 0.39%       | 0        |
|              | VANTAGE POINT BANK   | 2          | \$471,000.00           | 0.99%       | 0        |
|              | VANTAGESOUTH BANK  | 2          | \$575,950.00           | 1.22%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1          | \$236,455.00           | 0.5%        | 0        |
|              | WATERFORD BANK N.A.  | 1          | \$180,400.00           | 0.37%       | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$47,374,795.49</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4T6    | BANKSOUTH MORTGAGE COMPANY   | 1          | \$93,347.38            | 6.18%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                                  | 1          | \$103,745.00           | 6.87%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                     | 1          | \$85,500.00            | 5.66%       | 0        |
|              | FIRST COMMUNITY BANK   | 1          | \$58,000.00            | 3.84%       | 0        |
|              |  | 1          | \$73,600.00            | 4.88%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE |           |                       |             |          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA       | 1         | \$102,352.32          | 6.78%       | 0        |
|              | LINCOLN SAVINGS BANK                           | 1         | \$85,500.00           | 5.66%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       | 1         | \$64,125.00           | 4.25%       | 0        |
|              | OPEN MORTGAGE LLC                              | 1         | \$99,125.00           | 6.57%       | 0        |
|              | REGENT FINANCIAL GROUP INC                     | 1         | \$79,589.00           | 5.27%       | 0        |
|              | SAGAMORE HOME MTG LLC                          | 3         | \$225,706.13          | 14.95%      | 0        |
|              | SOUTHWEST FUNDING LP                           | 1         | \$61,500.00           | 4.07%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                 | 2         | \$162,700.00          | 10.78%      | 0        |
|              | THE FIRST BEXLEY BANK                          | 1         | \$120,000.00          | 7.95%       | 0        |
|              | TRADITION MORTGAGE. LLC                        | 1         | \$94,500.00           | 6.29%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,509,289.83</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4U3    | AMERICA'S CHOICE HOME LOANS LP                 | 3         | \$367,050.00          | 21.67%      | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                    | 1         | \$147,250.00          | 8.69%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION       | 1         | \$136,644.00          | 8.07%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                 | 1         | \$145,000.00          | 8.56%       | 0        |
|              | MIDWEST REGIONAL BANK                          | 1         | \$132,000.00          | 7.79%       | 0        |
|              | OAK MORTGAGE GROUP, INC.                       | 1         | \$114,000.00          | 6.73%       | 0        |
|              | SOUTHWEST FUNDING LP                           | 2         | \$287,850.00          | 16.99%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                 | 1         | \$138,400.00          | 8.17%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY            | 1         | \$111,852.51          | 6.6%        | 0        |
|              | THE FIRST BEXLEY BANK                          | 1         | \$114,000.00          | 6.73%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,694,046.51</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4V1    | A+ MORTGAGE SERVICES, INC                      | 1         | \$168,000.00          | 9.46%       | 0        |
|              | AUTO CLUB TRUST, FSB                           | 1         | \$164,250.00          | 9.24%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE               | 1         | \$151,000.00          | 8.5%        | 0        |
|              | DAS ACQUISITION COMPANY LLC                    | 2         | \$301,500.00          | 16.97%      | 0        |
|              | HOUSTON CAPITAL                                | 1         | \$171,437.00          | 9.65%       | 0        |
|              | LEGACY BANK                                    | 1         | \$162,938.75          | 9.17%       | 0        |
|              | OPEN MORTGAGE LLC                              | 1         | \$161,000.00          | 9.06%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                 | 1         | \$173,196.00          | 9.75%       | 0        |
|              | TRADITION MORTGAGE. LLC                        | 1         | \$157,000.00          | 8.84%       | 0        |
|              | TRIAD BANK                                     | 1         | \$166,500.00          | 9.36%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,776,821.75</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4W9    | AMERICA'S CHOICE HOME LOANS LP                 | 3         | \$920,808.00          | 9.64%       | 0        |
|              | ANGEL OAK FUNDING LLC                          | 2         | \$509,111.00          | 5.33%       | 0        |
|              | BENCHMARK BANK                                 | 1         | \$175,750.00          | 1.84%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE               | 1         | \$214,900.00          | 2.25%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                    | 1         | \$356,250.00          | 3.73%       | 0        |
|              |  | 1         | \$247,000.00          | 2.59%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       |           |                       |             |          |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                   | 1         | \$412,500.00          | 4.32%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1         | \$350,475.00          | 3.67%       | 0        |
|              | FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$298,300.00          | 3.12%       | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$393,931.60          | 4.13%       | 0        |
|              | HOME FINANCING UNLIMITED, INC  | 1         | \$196,878.38          | 2.06%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                       | 1         | \$370,942.00          | 3.89%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$251,952.40          | 2.64%       | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$224,000.00          | 2.35%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                     | 1         | \$218,000.00          | 2.28%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$260,778.73          | 2.73%       | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$369,512.76          | 3.87%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 1         | \$175,000.00          | 1.83%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION   | 1         | \$186,930.28          | 1.96%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                                       | 1         | \$261,000.00          | 2.73%       | 0        |
|              | NATIONS LENDING CORPORATION  | 4         | \$1,023,268.63        | 10.72%      | 0        |
|              | PEOPLES BANK AND TRUST   | 1         | \$218,875.00          | 2.29%       | 0        |
|              | PREMIER BANK & TRUST NA  | 1         | \$335,000.00          | 3.51%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$182,143.00          | 1.91%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$849,000.00          | 8.89%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                           | 1         | \$320,000.00          | 3.35%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$225,150.00          | 2.37%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,547,456.78</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4X7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1         | \$200,000.00          | 3.01%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$152,000.00          | 2.28%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$248,000.00          | 3.73%       | 0        |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                        | 1         | \$293,037.00          | 4.4%        | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                     | 1         | \$129,000.00          | 1.94%       | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$300,000.00          | 4.51%       | 0        |
|              | LOAN ONE MORTGAGE CO INC   | 1         | \$320,000.00          | 4.81%       | 0        |
|              | MAIN STREET HOME LOANS   | 3         | \$938,000.00          | 14.1%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                    | 1         | \$252,000.00          | 3.79%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$173,375.00          | 2.61%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                     | 1         | \$210,000.00          | 3.16%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$307,920.00          | 4.63%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                      | 2         | \$438,100.00          | 6.58%       | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$260,000.00          | 3.91%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TRADITION MORTGAGE, LLC  | 1         | \$200,000.00          | 3.01%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$247,000.00          | 3.71%       | 0        |
|              | UNITED HOME LOANS INC  | 7         | \$1,984,750.00        | 29.82%      | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,653,182.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4Y5    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$102,400.00          | 1.56%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$305,300.00          | 4.66%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$259,266.00          | 3.96%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$195,000.00          | 2.98%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$171,242.20          | 2.61%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                                  | 1         | \$258,000.00          | 3.94%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$225,000.00          | 3.43%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$68,000.00           | 1.04%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$123,200.00          | 1.88%       | 0        |
|              | FIRST BANK TEXAS   | 2         | \$311,510.00          | 4.75%       | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$46,500.00           | 0.71%       | 0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$116,879.64          | 1.78%       | 0        |
|              | FRONTIER FINANCIAL INC.  | 1         | \$242,800.00          | 3.71%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$228,190.19          | 3.48%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 2         | \$571,380.00          | 8.72%       | 0        |
|              | HOUSTON CAPITAL  | 5         | \$1,013,950.00        | 15.47%      | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$163,500.00          | 2.5%        | 0        |
|              | INTEGRATED FINANCIAL GROUP INC                                     | 1         | \$170,000.00          | 2.59%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$205,000.00          | 3.13%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$144,460.46          | 2.2%        | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$145,600.00          | 2.22%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$109,200.00          | 1.67%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$108,000.00          | 1.65%       | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$334,940.00          | 5.11%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                         | 1         | \$300,000.00          | 4.58%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$301,600.00          | 4.6%        | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$332,000.00          | 5.07%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,552,918.49</b> | <b>100%</b> | <b>0</b> |
| 3138WZ4Z2    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$363,021.00          | 2.11%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 1         | \$283,000.00          | 1.65%       | 0        |
|              | ADAMS BANK & TRUST   | 1         | \$152,100.00          | 0.88%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 2         | \$763,500.00          | 4.44%       | 0        |
|              | BENCHMARK BANK   | 2         | \$572,200.00          | 3.33%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$167,500.00          | 0.97%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$270,750.00          | 1.58%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                                  | 2         | \$642,000.00          | 3.74%       | 0        |
|              | CITYWIDE BANKS   | 2         | \$426,700.00          | 2.48%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COLLINS COMMUNITY CREDIT UNION                                 | 1 | \$82,650.00  | 0.48% | 0 |
|  | COLONIAL AMERICAN BANK   | 1 | \$625,000.00 | 3.64% | 0 |
|  | COMMERCIAL BANK  | 1 | \$95,351.00  | 0.55% | 0 |
|  | COMMUNITY MORTGAGE LLC   | 1 | \$240,800.00 | 1.4%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1 | \$270,655.00 | 1.57% | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,999.00 | 1.27% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$188,500.00 | 1.1%  | 0 |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                  | 1 | \$200,700.00 | 1.17% | 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$215,650.00 | 1.25% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 3 | \$622,840.00 | 3.62% | 0 |
|  | FIRST OPTION MORTGAGE LLC                                      | 1 | \$303,500.00 | 1.77% | 0 |
|  | GREENCHOICE BANK, FSB  | 1 | \$144,136.00 | 0.84% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 3 | \$722,200.00 | 4.2%  | 0 |
|  | HOME TOWN MORTGAGE INC   | 1 | \$144,000.00 | 0.84% | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$369,650.00 | 2.15% | 0 |
|  | HOUSTON CAPITAL  | 3 | \$683,850.00 | 3.98% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                  | 1 | \$134,830.00 | 0.78% | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$417,000.00 | 2.43% | 0 |
|  | LAFAYETTE SAVINGS BANK   | 1 | \$270,750.00 | 1.58% | 0 |
|  | LIBERTY FIRST C.U.   | 1 | \$119,700.00 | 0.7%  | 0 |
|  | MAIN STREET HOME LOANS   | 1 | \$204,000.00 | 1.19% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 2 | \$673,513.00 | 3.92% | 0 |
|  | MONARCH BANK   | 1 | \$439,000.00 | 2.55% | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1 | \$197,500.00 | 1.15% | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 3 | \$505,125.00 | 2.94% | 0 |
|  | NEW WINDSOR STATE BANK   | 1 | \$207,920.00 | 1.21% | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$417,000.00 | 2.43% | 0 |
|  | PARK STERLING BANK   | 2 | \$392,000.00 | 2.28% | 0 |
|  | PEOPLES BANK AND TRUST   | 1 | \$119,120.00 | 0.69% | 0 |
|  | PEOPLES BANK OF COMMERCE                                       | 3 | \$687,850.00 | 4%    | 0 |
|  | PREMIER COMMERCIAL BANK  | 2 | \$244,990.00 | 1.43% | 0 |
|  | PRIORITY BANK FSB  | 1 | \$160,747.12 | 0.94% | 0 |
|  | REGENT FINANCIAL GROUP INC                                     | 2 | \$283,925.00 | 1.65% | 0 |
|  | SECURITY FIRST BANK  | 1 | \$130,100.00 | 0.76% | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 1 | \$245,000.00 | 1.43% | 0 |
|  | SIOUXLAND FEDERAL CREDIT UNION                                 | 1 | \$74,650.00  | 0.43% | 0 |
|  | SOUTHWEST BANK   | 1 | \$255,200.00 | 1.48% | 0 |
|  | SOUTHWEST FUNDING LP   | 1 | \$335,352.00 | 1.95% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                 | 1 | \$150,800.00 | 0.88% | 0 |
|  | SUNSET BANK & SAVINGS  | 1 | \$231,250.00 | 1.35% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1 | \$147,250.00 | 0.86% | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                     | 1 | \$204,935.00 | 1.19% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | TRADITION MORTGAGE, LLC                     | 2         | \$320,400.00           | 1.86%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                 | 1         | \$237,650.00           | 1.38%       | 0        |
|              | UNITED HOME LOANS INC                       | 1         | \$355,639.00           | 2.07%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK       | 1         | \$255,550.00           | 1.48%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$17,186,998.12</b> | <b>100%</b> | <b>0</b> |
| 3138WZ5A6    | ADVISORS CAPITAL, INC.                      | 1         | \$207,000.00           | 4.9%        | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP              | 1         | \$226,100.00           | 5.35%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION               | 1         | \$78,000.00            | 1.85%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$131,500.00           | 3.11%       | 0        |
|              | AUTO CLUB TRUST, FSB                        | 1         | \$125,550.00           | 2.97%       | 0        |
|              | CF BANK                                     | 1         | \$35,949.28            | 0.85%       | 0        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC          | 1         | \$323,851.00           | 7.67%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                 | 1         | \$290,000.00           | 6.87%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE          | 1         | \$176,000.00           | 4.17%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO           | 1         | \$125,234.87           | 2.97%       | 0        |
|              | GEORGIA BANKING COMPANY                     | 2         | \$203,500.00           | 4.82%       | 0        |
|              | HERITAGE BANK OF THE SOUTH                  | 1         | \$411,637.19           | 9.75%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE              | 1         | \$134,400.00           | 3.18%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                    | 1         | \$417,000.00           | 9.87%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$92,000.00            | 2.18%       | 0        |
|              | MBA MORTGAGE SERVICES INC                   | 1         | \$119,655.00           | 2.83%       | 0        |
|              | MORTGAGE UNLIMITED LLC                      | 1         | \$189,800.00           | 4.49%       | 0        |
|              | NATIONS LENDING CORPORATION                 | 1         | \$179,800.00           | 4.26%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                     | 1         | \$100,500.00           | 2.38%       | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK INC            | 1         | \$65,625.00            | 1.55%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.                  | 1         | \$86,250.00            | 2.04%       | 0        |
|              | SAGAMORE HOME MTG LLC                       | 1         | \$52,500.00            | 1.24%       | 0        |
|              | SECURITY FIRST BANK                         | 1         | \$172,157.09           | 4.08%       | 0        |
|              | SECURITY STATE BANK & TRUST                 | 1         | \$42,750.00            | 1.01%       | 0        |
|              | THE FIRST BEXLEY BANK                       | 1         | \$85,500.00            | 2.02%       | 0        |
|              | TRIAD BANK                                  | 1         | \$151,000.00           | 3.59%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,223,259.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WZC59    | MORTGAGE ACCESS CORP                        | 2         | \$502,200.00           | 21.28%      | 0        |
|              | WEICHERT FINANCIAL SERVICES                 | 9         | \$1,858,148.70         | 78.72%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,360,348.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WZC67    | WEICHERT FINANCIAL SERVICES                 | 19        | \$6,999,433.20         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,999,433.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WZC75    | MORTGAGE ACCESS CORP                        | 2         | \$437,000.00           | 6.24%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                 | 25        | \$6,563,438.19         | 93.76%      | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,000,438.19</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WZC83    | WEICHERT FINANCIAL SERVICES  | 20        | \$5,439,284.00         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,439,284.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZC91    | WEICHERT FINANCIAL SERVICES  | 6         | \$1,095,472.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,095,472.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZCH3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 14        | \$2,785,550.63         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,785,550.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WZD25    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$211,000.00           | 1.3%        | 0        |
|              | AFFILIATED BANK  | 1         | \$392,730.75           | 2.42%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$190,000.00           | 1.17%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$296,029.00           | 1.82%       | 0        |
|              | FRONTIER BANK  | 1         | \$400,000.00           | 2.46%       | 1        |
|              | GOLD COAST BANK  | 1         | \$224,321.18           | 1.38%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC                                     | 1         | \$395,250.00           | 2.43%       | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$285,690.00           | 1.76%       | 0        |
|              | JERSEY MORTGAGE CO.  | 1         | \$279,000.00           | 1.72%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$325,375.00           | 2%          | 0        |
|              | PARK STERLING BANK   | 1         | \$258,768.85           | 1.59%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$292,800.00           | 1.8%        | 0        |
|              | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$337,500.00           | 2.08%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$242,095.00           | 1.49%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1         | \$417,000.00           | 2.57%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 37        | \$10,456,385.00        | 64.38%      | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                               | 1         | \$215,073.22           | 1.32%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$607,000.00           | 3.74%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                              | 1         | \$416,371.94           | 2.57%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,242,389.94</b> | <b>100%</b> | <b>1</b> |
| 3138WZD33    | CHARTERWEST NATIONAL BANK  | 1         | \$229,729.00           | 7.22%       | 0        |
|              | GEORGIA BANKING COMPANY  | 1         | \$389,500.00           | 12.24%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$323,000.00           | 10.15%      | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$209,850.00           | 6.59%       | 0        |
|              | NATIONS LENDING CORPORATION  | 1         | \$228,800.00           | 7.19%       | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$301,250.00           | 9.46%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$1,501,051.00         | 47.15%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,183,180.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZD41    | CONSUMERS NATIONAL BANK  | 2         | \$211,600.00           | 20.77%      | 0        |
|              | EAGLE MORTGAGE & FUNDING, LLC                                      | 1         | \$104,741.13           | 10.28%      | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$105,000.00           | 10.31%      | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$94,000.00            | 9.23%       | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$100,000.00           | 9.82%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                     | 3         | \$303,650.00          | 29.81%      | 0        |
|              | USLENDING & FINANCE, LTD.                          | 1         | \$99,559.42           | 9.78%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,018,550.55</b> | <b>100%</b> | <b>0</b> |
| 3138WZD58    | CAPITAL CITY BANK                                  | 1         | \$83,331.23           | 7.96%       | 0        |
|              | FRONTIER BANK                                      | 1         | \$54,000.00           | 5.16%       | 0        |
|              | LIBERTY FIRST C.U.                                 | 1         | \$66,000.00           | 6.3%        | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1         | \$75,000.00           | 7.16%       | 0        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$74,000.00           | 7.07%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                   | 1         | \$57,244.12           | 5.47%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$66,757.53           | 6.38%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                     | 2         | \$136,500.00          | 13.04%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 5         | \$358,130.00          | 34.2%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                      | 1         | \$76,060.02           | 7.26%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,047,022.90</b> | <b>100%</b> | <b>0</b> |
| 3138WZD66    | DELMAR FINANCIAL COMPANY                           | 1         | \$66,013.69           | 5.25%       | 0        |
|              | FARMERS BANK AND TRUST                             | 1         | \$51,850.00           | 4.13%       | 0        |
|              | FIRST BANK TEXAS                                   | 1         | \$42,800.00           | 3.41%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                       | 1         | \$61,488.66           | 4.89%       | 0        |
|              | FRONTIER BANK                                      | 1         | \$54,700.00           | 4.35%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                           | 1         | \$84,427.80           | 6.72%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1         | \$55,600.00           | 4.42%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA             | 1         | \$81,652.97           | 6.5%        | 0        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$77,712.96           | 6.18%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$82,000.00           | 6.52%       | 0        |
|              | SAGAMORE HOME MTG LLC                              | 1         | \$61,391.71           | 4.88%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                     | 1         | \$81,500.00           | 6.48%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                     | 6         | \$330,125.00          | 26.27%      | 0        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1         | \$74,000.00           | 5.89%       | 0        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.      | 1         | \$51,562.00           | 4.11%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,256,824.79</b> | <b>100%</b> | <b>0</b> |
| 3138WZD74    | AFFILIATED BANK                                    | 1         | \$98,700.97           | 7.12%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                     | 1         | \$87,600.00           | 6.32%       | 0        |
|              | CAPITAL CITY BANK                                  | 1         | \$122,479.44          | 8.83%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                        | 1         | \$103,265.00          | 7.44%       | 0        |
|              | GEORGIA BANKING COMPANY                            | 1         | \$108,543.34          | 7.83%       | 0        |
|              | LEGACYTEXAS BANK                                   | 1         | \$113,100.00          | 8.15%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$118,003.00          | 8.51%       | 0        |
|              | RELIANCE BANK                                      | 1         | \$85,636.03           | 6.17%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                          | 1         | \$120,000.00          | 8.65%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$231,000.00          | 16.65%      | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$85,457.00           | 6.16%       | 0        |
|              | WOLFE FINANCIAL INC                                       | 1         | \$113,323.23          | 8.17%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,387,108.01</b> | <b>100%</b> | <b>0</b> |
| 3138WZD82    | ADAMS BANK & TRUST  | 1         | \$130,000.00          | 3.71%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$132,800.00          | 3.79%       | 0        |
|              | AUTO CLUB TRUST, FSB                                      | 1         | \$110,400.00          | 3.15%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS                         | 1         | \$109,510.50          | 3.12%       | 0        |
|              | FARMERS BANK AND TRUST                                    | 1         | \$132,000.00          | 3.76%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 2         | \$268,500.00          | 7.65%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 2         | \$270,050.00          | 7.7%        | 0        |
|              | OAK MORTGAGE GROUP, INC.                                  | 1         | \$117,000.00          | 3.34%       | 0        |
|              | OZARK BANK  | 1         | \$115,000.00          | 3.28%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                          | 1         | \$140,500.00          | 4.01%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                            | 1         | \$115,224.37          | 3.28%       | 0        |
|              | SOMERVILLE NATIONAL BANK                                  | 1         | \$133,000.00          | 3.79%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 13        | \$1,603,575.00        | 45.71%      | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE       | 1         | \$130,500.00          | 3.71%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,508,059.87</b> | <b>100%</b> | <b>0</b> |
| 3138WZD90    | INTERBANK MORTGAGE COMPANY                                | 16        | \$5,960,650.00        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,960,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZDA7    | HANTZ BANK  | 2         | \$184,679.37          | 14.16%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 15        | \$913,534.87          | 70.04%      | 0        |
|              | MERCANTILE BANK   | 1         | \$99,455.44           | 7.63%       | 0        |
|              | ROSS MORTGAGE CORPOR                                      | 1         | \$106,597.06          | 8.17%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,304,266.74</b> | <b>100%</b> | <b>0</b> |
| 3138WZDB5    | FINANCIAL MORTGAGE CORPORATION                            | 1         | \$130,721.52          | 9.48%       | 0        |
|              | HANTZ BANK  | 1         | \$138,000.00          | 10.01%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 6         | \$745,022.00          | 54.03%      | 0        |
|              | MERCANTILE BANK OF MICHIGAN                               | 1         | \$112,497.15          | 8.16%       | 0        |
|              | SEAWAY COMMUNITY BANK                                     | 1         | \$113,821.70          | 8.26%       | 0        |
|              | TRIUMPH BANK  | 1         | \$138,750.00          | 10.06%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,378,812.37</b> | <b>100%</b> | <b>0</b> |
| 3138WZDC3    | GEORGE MASON MORTGAGE                                     | 1         | \$170,264.64          | 7.2%        | 0        |
|              | HANTZ BANK  | 4         | \$867,045.46          | 36.69%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 5         | \$1,174,100.21        | 49.68%      | 0        |
|              | MERCANTILE BANK OF MICHIGAN                               | 1         | \$152,000.00          | 6.43%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,363,410.31</b> | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZDD1    | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$85,892.30           | 5.61%       | 0        |
|              | CMC FUNDING, INC   | 1         | \$44,000.00           | 2.87%       | 0        |
|              | GATEWAY BANK MORTGAG   | 1         | \$317,368.41          | 20.72%      | 0        |
|              | HANTZ BANK   | 1         | \$100,825.81          | 6.58%       | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$161,712.70          | 10.56%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 5         | \$363,580.00          | 23.73%      | 0        |
|              | MAIN STREET BANK   | 1         | \$278,815.00          | 18.2%       | 0        |
|              | ROOS MORTGAGE CORPORATION                                    | 1         | \$179,835.67          | 11.73%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,532,029.89</b> | <b>100%</b> | <b>0</b> |
| 3138WZDE9    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1         | \$155,338.33          | 1.43%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$162,834.38          | 1.5%        | 0        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$163,503.37          | 1.5%        | 0        |
|              | BERKSHIRE BANK   | 1         | \$157,530.94          | 1.45%       | 0        |
|              | BEST MORTGAGE, INC   | 1         | \$152,000.00          | 1.4%        | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$154,766.55          | 1.42%       | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 2         | \$325,912.76          | 3%          | 0        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.            | 1         | \$162,508.23          | 1.49%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$310,331.89          | 2.85%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION        | 1         | \$162,159.29          | 1.49%       | 0        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$158,421.41          | 1.46%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1         | \$163,734.56          | 1.51%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI | 1         | \$174,747.86          | 1.61%       | 0        |
|              | GREENSTONE FARM CREDIT SERVICES, FLCA                        | 1         | \$173,954.55          | 1.6%        | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1         | \$169,250.29          | 1.56%       | 0        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$154,766.55          | 1.42%       | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$158,768.87          | 1.46%       | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$166,154.86          | 1.53%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$169,760.48          | 1.56%       | 0        |
|              | MARQUETTE BANK   | 2         | \$328,071.29          | 3.02%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 1         | \$159,769.47          | 1.47%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$155,964.74          | 1.43%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.   | 1         | \$163,526.63          | 1.5%        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP     | 1         | \$161,022.45          | 1.48%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB   | 1         | \$166,265.40           | 1.53%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1         | \$160,657.66           | 1.48%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$156,766.20           | 1.44%       | 0        |
|              | POTOMAC MORTGAGE GROUP, LLC                                 | 1         | \$156,556.82           | 1.44%       | 0        |
|              | SCBT  | 2         | \$320,571.70           | 2.95%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$161,867.70           | 1.49%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$171,746.61           | 1.58%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1         | \$163,768.92           | 1.51%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1         | \$153,276.86           | 1.41%       | 0        |
|              | U.S. BANK N.A.  | 28        | \$4,575,966.54         | 42.09%      | 0        |
|              | VIRGINIA FIRST MORTGAGE                                     | 1         | \$160,762.82           | 1.48%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$159,218.19           | 1.46%       | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,872,225.17</b> | <b>100%</b> | <b>0</b> |
| 3138WZDF6    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$253,717.28           | 2.56%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$269,402.53           | 2.72%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION     | 1         | \$199,396.60           | 2.01%       | 0        |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$179,926.21           | 1.82%       | 0        |
|              | ASSURED MORTGAGE, INC..                                     | 1         | \$176,500.00           | 1.78%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$230,400.00           | 2.33%       | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$229,314.32           | 2.32%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1         | \$192,660.99           | 1.95%       | 0        |
|              | DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION         | 1         | \$225,900.00           | 2.28%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$199,399.22           | 2.01%       | 0        |
|              | EQUITY RESOURCES,INC.,OHIO CORPORATION                      | 1         | \$186,000.00           | 1.88%       | 0        |
|              | KITSAP BANK   | 1         | \$188,727.69           | 1.91%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$192,000.00           | 1.94%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                         | 1         | \$344,391.89           | 3.48%       | 0        |
|              | MONARCH BANK  | 3         | \$595,527.21           | 6.01%       | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$190,000.00           | 1.92%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                  | 1         | \$174,847.72           | 1.77%       | 0        |
|              | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION           | 1         | \$215,000.00           | 2.17%       | 0        |
|              |   | 1         | \$228,677.34           | 2.31%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  |           |                       |             |          |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                       | 1         | \$176,234.16          | 1.78%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$209,373.85          | 2.11%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$191,500.00          | 1.93%       | 0        |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$181,417.61          | 1.83%       | 0        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 2         | \$381,121.86          | 3.85%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$245,304.98          | 2.48%       | 0        |
|              | U.S. BANK N.A.   | 10        | \$2,329,237.83        | 23.52%      | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1         | \$284,464.03          | 2.87%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$218,577.52          | 2.21%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$243,648.44          | 2.46%       | 0        |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$331,661.44          | 3.35%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$214,379.42          | 2.17%       | 0        |
|              | Unavailable  | 2         | \$422,605.35          | 4.27%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,901,315.49</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WZDG4    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1         | \$409,403.55          | 4.96%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$189,951.99          | 2.3%        | 0        |
|              | ALLIED FIRST BANK, A CORPORATION                             | 1         | \$208,782.06          | 2.53%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                      | 1         | \$212,699.89          | 2.58%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.    | 1         | \$213,691.66          | 2.59%       | 0        |
|              | BRIDGEWATER SAVINGS BANK                                     | 1         | \$272,350.00          | 3.3%        | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$234,169.59          | 2.84%       | 0        |
|              | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION           | 1         | \$219,690.02          | 2.66%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$242,823.44          | 2.94%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$240,253.34          | 2.91%       | 0        |
|              | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN  | 1         | \$263,727.90          | 3.19%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$235,917.13          | 2.86%       | 0        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY       | 1         | \$273,750.00          | 3.32%       | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC              | 1         | \$226,000.00          | 2.74%       | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$294,574.95          | 3.57%       | 0        |
|              | MONARCH BANK, A CORPORATION                                  | 1         | \$196,133.55          | 2.38%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$274,206.24          | 3.32%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE TRUST, INC., A CORPORATION                          | 2         | \$411,007.61          | 4.98%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION    | 1         | \$253,931.17          | 3.08%       | 0        |
|              | PROSPERITY MORTGAGE CO                                       | 1         | \$205,431.35          | 2.49%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$545,445.26          | 6.61%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 2         | \$419,095.01          | 5.08%       | 0        |
|              | U.S. BANK N.A.   | 8         | \$2,213,113.75        | 26.77%      | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,256,149.46</b> | <b>100%</b> | <b>0</b> |
| 3138WZDH2    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$229,200.00          | 4.23%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$220,681.58          | 4.08%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$233,547.71          | 4.31%       | 0        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION              | 1         | \$383,338.24          | 7.08%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$230,410.06          | 4.25%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$256,122.13          | 4.73%       | 0        |
|              | MONARCH BANK, A CORPORATION                                  | 1         | \$224,742.79          | 4.15%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1         | \$334,527.98          | 6.18%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1         | \$350,638.93          | 6.48%       | 0        |
|              | U.S. BANK N.A.   | 11        | \$2,750,270.06        | 50.79%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$201,607.00          | 3.72%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,415,086.48</b> | <b>100%</b> | <b>0</b> |
| 3138WZDJ8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$235,033.24          | 4.62%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$383,000.00          | 7.53%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$298,565.34          | 5.87%       | 0        |
|              | ICC MORTGAGE SERVICES  | 1         | \$374,447.55          | 7.36%       | 0        |
|              | LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$203,955.71          | 4.01%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$199,711.84          | 3.93%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  | 1         | \$204,600.00          | 4.02%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$297,241.80          | 5.84%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$241,801.27          | 4.75%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1         | \$194,966.17          | 3.83%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$300,675.75          | 5.91%       | 0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK            | 1         | \$291,194.38          | 5.73%       | 0        |
|              | U.S. BANK N.A.  | 5         | \$1,269,896.57        | 24.97%      | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$191,343.10          | 3.76%       | 0        |
|              | WALLICK AND VOLK, INC..                                     | 1         | \$399,286.60          | 7.87%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,085,719.32</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZDK5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$190,000.00          | 4.42%       | 0        |
|              | AMERIS BANK, A CORPORATION.                                 | 1         | \$256,998.71          | 5.98%       | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                            | 1         | \$203,035.00          | 4.72%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$296,187.56          | 6.89%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY      | 1         | \$177,568.49          | 4.13%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1         | \$212,469.77          | 4.94%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1         | \$205,082.08          | 4.77%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1         | \$382,193.43          | 8.89%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.   | 1         | \$315,000.00          | 7.33%       | 0        |
|              | U.S. BANK N.A.  | 9         | \$2,060,942.38        | 47.93%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,299,477.42</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZDL3    | MORTGAGE TRUST, INC., A CORPORATION                         | 1         | \$288,528.11          | 19.98%      | 0        |
|              | NEW WEST LENDING INC  | 1         | \$313,466.69          | 21.7%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1         | \$245,224.57          | 16.98%      | 0        |
|              | U.S. BANK N.A.  | 3         | \$597,206.30          | 41.34%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,444,425.67</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WZDM1    | AFFILIATED BANK   | 1         | \$106,990.15          | 8.88%       | 0        |
|              | BANK OF COMMERCE  | 1         | \$99,599.76           | 8.27%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                | 1         | \$107,837.34          | 8.95%       | 0        |
|              | MAIN STREET HOME LOANS                                      | 1         | \$99,000.00           | 8.22%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1         | \$88,825.00           | 7.38%       | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$105,730.00          | 8.78%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                              | 5         | \$499,300.00          | 41.46%      | 0        |
|              | UNITED HOME LOANS INC                                       | 1         | \$97,000.00           | 8.06%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,204,282.25</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZDN9    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$114,000.00          | 6.97%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$115,429.70          | 7.05%       | 0        |
|              | CITYWIDE BANKS   | 1         | \$114,000.00          | 6.97%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$118,000.00          | 7.21%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$118,820.77          | 7.26%       | 0        |
|              | MEGAMERICA MORTGAGE GROUP, INC.                                    | 1         | \$115,729.26          | 7.07%       | 0        |
|              | SOUTHWEST FUNDING LP   | 2         | \$238,400.00          | 14.57%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$588,267.00          | 35.95%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$113,900.00          | 6.95%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,636,546.73</b> | <b>100%</b> | <b>0</b> |
| 3138WZDP4    | FARMERS BANK AND TRUST   | 1         | \$131,400.00          | 5.02%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$144,000.00          | 5.51%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                     | 1         | \$140,000.00          | 5.35%       | 0        |
|              | PEOPLES BANK AND TRUST   | 1         | \$128,250.00          | 4.9%        | 0        |
|              | RESIDENTIAL BANCORP  | 1         | \$149,783.88          | 5.73%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,643,803.00        | 62.85%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$137,400.00          | 5.25%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.  | 1         | \$140,650.00          | 5.39%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,615,286.88</b> | <b>100%</b> | <b>0</b> |
| 3138WZDQ2    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$166,249.22          | 2.93%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$153,750.00          | 2.71%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$156,841.00          | 2.76%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1         | \$171,513.37          | 3.02%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$162,155.40          | 2.86%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$154,285.27          | 2.72%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$151,900.00          | 2.67%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$173,987.00          | 3.06%       | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$152,950.00          | 2.69%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                                       | 1         | \$156,750.00          | 2.76%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                                  | 1         | \$161,367.17          | 2.84%       | 0        |
|              | HOUSTON CAPITAL  | 1         | \$162,654.64          | 2.86%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$170,000.00          | 2.99%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                     | 1         | \$172,932.00          | 3.04%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$168,000.00          | 2.96%       | 0        |
|              | NATIONS LENDING CORPORATION  | 1         | \$165,067.09          | 2.91%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$168,764.00          | 2.97%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$163,930.00          | 2.89%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$1,933,885.00        | 34.05%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 2         | \$323,762.44          | 5.7%        | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$161,550.00          | 2.84%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$168,525.79          | 2.97%       | 0        |
|              | WATERFORD BANK N.A.  | 1         | \$158,400.00          | 2.8%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,679,219.39</b> | <b>100%</b> | <b>0</b> |
| 3138WZDR0    | HARTFORD FINANCIAL SERVICES  | 1         | \$189,713.83          | 14.8%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$240,730.83          | 18.78%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$422,942.00          | 33%         | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$188,721.56          | 14.72%      | 0        |
|              | TOWER BANK & TRUST   | 1         | \$239,546.58          | 18.7%       | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,281,654.80</b> | <b>100%</b> | <b>0</b> |
| 3138WZDS8    | AUSTIN FIRST MORTGAGE AAXY LLC                                     | 1         | \$101,343.72          | 4.7%        | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$70,300.00           | 3.26%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$93,655.57           | 4.35%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$103,500.00          | 4.8%        | 0        |
|              | NORTHPOINTE BANK   | 1         | \$65,094.78           | 3.02%       | 0        |
|              | PLATTE VALLEY BANK   | 1         | \$104,000.00          | 4.83%       | 0        |
|              | PREMIER BANK & TRUST NA  | 1         | \$108,300.00          | 5.03%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$89,000.00           | 4.13%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$109,800.00          | 5.1%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$1,202,245.00        | 55.8%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$107,500.00          | 4.98%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,154,739.07</b> | <b>100%</b> | <b>0</b> |
| 3138WZDT6    | CAPITAL CITY BANK  | 1         | \$111,827.55          | 8.75%       | 0        |
|              | CLASSIC HOME FINANCIAL, INC  | 1         | \$117,339.06          | 9.18%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$117,446.00          | 9.19%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$685,300.00          | 53.64%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$120,650.00          | 9.44%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$125,000.00          | 9.8%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,277,562.61</b> | <b>100%</b> | <b>0</b> |
| 3138WZDU3    | PREMIER COMMERCIAL BANK  | 2         | \$329,858.88          | 15.67%      | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$159,600.00          | 7.58%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$1,615,798.00        | 76.75%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,105,256.88</b> | <b>100%</b> | <b>0</b> |
| 3138WZDV1    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$146,000.00          | 6.24%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$135,000.00          | 5.77%       | 0        |
|              | FRONTIER FINANCIAL INC.  | 1         | \$136,000.00          | 5.81%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$126,422.00          | 5.4%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$1,371,515.00        | 58.59%      | 0        |
|              | SUMMIT MORTGAGE INC  | 1         | \$149,000.00          | 6.36%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$147,250.00          | 6.29%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                                 | 1         | \$129,799.84          | 5.54%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,340,986.84</b> | <b>100%</b> | <b>0</b> |
| 3138WZDW9    | ACRE MORTGAGE & FINANCIAL, INC.                                       | 1         | \$493,000.00          | 5.04%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                 | 1         | \$227,900.00          | 2.33%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC              | 1         | \$404,178.00          | 4.14%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC   | 1         | \$417,000.00          | 4.27%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.   | 1         | \$189,000.00          | 1.93%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF<br>AMERICA                       | 1         | \$209,291.21          | 2.14%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC     | 1         | \$343,000.00          | 3.51%       | 0        |
|              | DEVELOPERS MORTGAGE COMPANY   | 1         | \$278,000.00          | 2.84%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                     | 1         | \$400,000.00          | 4.09%       | 0        |
|              | GUADALUPE NATIONAL BANK   | 1         | \$218,500.00          | 2.24%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$378,727.00          | 3.88%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION  | 1         | \$292,000.00          | 2.99%       | 0        |
|              | HOUSTON CAPITAL   | 1         | \$220,000.00          | 2.25%       | 0        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$253,300.53          | 2.59%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 2         | \$408,950.28          | 4.18%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPORATION                           | 1         | \$360,000.00          | 3.68%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                | 2         | \$675,634.94          | 6.91%       | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$232,750.00          | 2.38%       | 0        |
|              | PARK STERLING BANK  | 1         | \$184,000.00          | 1.88%       | 0        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$237,500.00          | 2.43%       | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$262,000.00          | 2.68%       | 0        |
|              | SOLERA NATIONAL BANK  | 2         | \$406,500.00          | 4.16%       | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$232,700.00          | 2.38%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 7         | \$2,030,458.00        | 20.78%      | 0        |
|              | UNITED HOME LOANS INC   | 1         | \$185,200.00          | 1.9%        | 0        |
|              | WATERFORD BANK N.A.   | 1         | \$232,750.00          | 2.4%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,772,339.96</b> | <b>100%</b> | <b>0</b> |
| 3138WZDX7    | CAPITAL CITY MORTGAGE INVESTMENTS                                     | 1         | \$215,674.67          | 10.2%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                               | 1         | \$209,000.00          | 9.88%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 6         | \$1,275,068.00        | 60.28%      | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1         | \$415,500.00          | 19.64%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,115,242.67</b> | <b>100%</b> | <b>0</b> |
| 3138WZDY5    | GREENCHOICE BANK, FSB   | 1         | \$355,000.00          | 25.77%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$1,022,795.00        | 74.23%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,377,795.00</b> | <b>100%</b> | <b>0</b> |

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|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WZDZ2    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                       | 2          | \$376,568.28           | 36.55%      | 0        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC             | 1          | \$254,000.00           | 24.66%      | 0        |
|              |  | NATIONS LENDING CORPORATION  | 1          | \$187,840.00           | 18.23%      | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 1          | \$211,750.00           | 20.56%      | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,030,158.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WZE73    |  | GATEWAY MORTGAGE GROUP LLC   | 5          | \$583,409.33           | 38.99%      | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC.  | 1          | \$133,500.00           | 8.92%       | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 6          | \$779,550.00           | 52.09%      | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,496,459.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WZE81    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$110,069.00           | 4.72%       | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$974,046.00           | 41.78%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 10         | \$835,010.00           | 35.82%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3          | \$310,484.00           | 13.32%      | 0        |
|              |  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$101,500.00           | 4.36%       | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,331,109.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZE99    |  | FIRST PLACE BANK   | 6          | \$1,643,992.79         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,643,992.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEF5    |  | RBS CITIZENS, NA   | 3          | \$1,000,885.50         | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,000,885.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEG3    |  | RBS CITIZENS, NA   | 4          | \$1,097,372.30         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,097,372.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEH1    |  | RBS CITIZENS, NA   | 173        | \$28,195,175.11        | 99.44%      | 0        |
|              |  | Unavailable  | 1          | \$158,510.64           | 0.56%       | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$28,353,685.75</b> | <b>100%</b> | <b>0</b> |
| 3138WZEJ7    |  | RBS CITIZENS, NA   | 14         | \$4,089,176.55         | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,089,176.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEK4    |  | RBS CITIZENS, NA   | 36         | \$8,862,590.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,862,590.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEL2    |  | RBS CITIZENS, NA   | 10         | \$1,015,699.41         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,015,699.41</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WZFA5    | FIRST PLACE BANK                           | 15        | \$4,176,424.53         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,176,424.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFB3    | ENVOY MORTGAGE, LTD.                       | 16        | \$1,243,738.47         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,243,738.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFC1    | ENVOY MORTGAGE, LTD.                       | 11        | \$1,447,072.48         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,447,072.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFD9    | ENVOY MORTGAGE, LTD.                       | 8         | \$2,428,301.28         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,428,301.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFE7    | ENVOY MORTGAGE, LIMITED PARTNERSHIP        | 1         | \$150,349.00           | 14.19%      | 0        |
|              | ENVOY MORTGAGE, LTD.                       | 4         | \$909,250.00           | 85.81%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,059,599.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJE3    | ASHEVILLE SAVINGS BANK, SSB                | 1         | \$148,749.74           | 13.33%      | 0        |
|              | INTERBANK                                  | 1         | \$414,187.48           | 37.12%      | 0        |
|              | MOUNTAIN WEST BANK, N.A.                   | 1         | \$204,609.73           | 18.34%      | 0        |
|              | USC CREDIT UNION                           | 1         | \$348,119.88           | 31.21%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,115,666.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJF0    | ROUNDPOINT MORTGAGE COMPANY                | 15        | \$4,320,239.00         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,320,239.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJG8    | ROUNDPOINT MORTGAGE COMPANY                | 61        | \$15,363,020.00        | 100%        | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,363,020.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZJK9    | UNIVERSAL AMERICAN MORTGAGE CO             | 6         | \$1,327,989.00         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,327,989.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJL7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1         | \$168,745.71           | 3.47%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$4,695,381.14         | 96.53%      | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,864,126.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJM5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27        | \$3,901,024.47         | 100%        | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,901,024.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJN3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15        | \$2,360,647.75         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,360,647.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJP8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$3,038,690.98         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,038,690.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJQ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$2,333,258.43         | 100%        | 0        |



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|              |   |  |            |                        |             |          |
|--------------|---|--|------------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,333,258.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJR4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            |  | 10         | \$2,372,530.09         | 90.32%      | 0        |
|              | Unavailable   |  | 1          | \$254,245.54           | 9.68%       | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,626,775.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJS2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            |  | 10         | \$2,737,024.97         | 100%        | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,737,024.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WZJT0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            |  | 7          | \$1,299,970.27         | 100%        | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,299,970.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WZK35    | STATE FARM BANK, F.S.B.                               |  | 19         | \$2,621,474.49         | 100%        | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,621,474.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WZK43    | STATE FARM BANK, F.S.B.                               |  | 123        | \$24,481,942.56        | 100%        | 0        |
| <b>Total</b> |   |  | <b>123</b> | <b>\$24,481,942.56</b> | <b>100%</b> | <b>0</b> |
| 3138WZK50    | STATE FARM BANK, F.S.B.                               |  | 54         | \$11,224,769.94        | 100%        | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$11,224,769.94</b> | <b>100%</b> | <b>0</b> |
| 3138WZK68    | CASTLE & COOKE MORTGAGE, LCC                          |  | 1          | \$252,000.00           | 31.78%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                          |  | 4          | \$541,000.00           | 68.22%      | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$793,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WZK76    | ALLEGHENY MORTGAGE CORP.                              |  | 1          | \$84,271.09            | 0.45%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | 1          | \$128,614.50           | 0.68%       | 0        |
|              | AMERICHoice FEDERAL CREDIT UNION                      |  | 1          | \$123,830.39           | 0.66%       | 0        |
|              | AURORA FINANCIAL GROUP INC.                           |  | 3          | \$519,310.43           | 2.76%       | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         |  | 6          | \$896,879.10           | 4.77%       | 0        |
|              | BUCKS COUNTY BANK                                     |  | 2          | \$196,964.25           | 1.05%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       |  | 7          | \$1,497,470.32         | 7.96%       | 0        |
|              | CONTINENTAL BANK                                      |  | 4          | \$706,497.95           | 3.76%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           |  | 8          | \$1,509,257.92         | 8.02%       | 0        |
|              | FIRSTTRUST BANK                                       |  | 1          | \$101,608.27           | 0.54%       | 0        |
|              | FULTON BANK   |  | 1          | \$138,710.00           | 0.74%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                           |  | 7          | \$1,257,551.71         | 6.69%       | 0        |
|              | HONESDALE NATIONAL BANK                               |  | 4          | \$427,884.29           | 2.27%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  |  | 2          | \$198,182.95           | 1.05%       | 0        |
|              | HUNTINGDON VALLEY BANK                                |  | 1          | \$193,500.00           | 1.03%       | 0        |
|              | JERSEY SHORE STATE BANK                               |  | 13         | \$1,502,664.90         | 7.99%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION                          |  | 1          | \$35,017.00            | 0.19%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      |  | 2          | \$195,196.32           | 1.04%       | 0        |
|              | MERIDIAN BANK   |  | 2          | \$280,765.49           | 1.49%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | METRO BANK  | 1          | \$128,343.90           | 0.68%       | 0        |
|              | MORTGAGE AMERICA  | 12         | \$2,014,334.95         | 10.71%      | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET<br>MORTGAGE CORP            | 8          | \$910,909.92           | 4.84%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC.                                | 1          | \$89,775.00            | 0.48%       | 0        |
|              | ORRSTOWN BANK   | 1          | \$133,022.00           | 0.71%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                                | 3          | \$547,139.78           | 2.91%       | 0        |
|              | POLONIA BANK  | 2          | \$308,945.00           | 1.64%       | 0        |
|              | PRESIDENTIAL BANK, FSB  | 8          | \$1,592,150.13         | 8.47%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2          | \$532,530.00           | 2.83%       | 0        |
|              | S AND T BANK  | 2          | \$140,165.00           | 0.75%       | 0        |
|              | SOVEREIGN BANK, FSB   | 2          | \$108,565.96           | 0.58%       | 0        |
|              | SUSQUEHANNA BANK  | 2          | \$293,813.00           | 1.56%       | 0        |
|              | UNION COMMUNITY BANK  | 4          | \$797,242.81           | 4.24%       | 0        |
|              | UNION HOME MORTGAGE CORP                                      | 1          | \$53,260.11            | 0.28%       | 0        |
|              | WASHINGTON FINANCIAL BANK                                     | 1          | \$87,667.76            | 0.47%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3          | \$620,951.83           | 3.3%        | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                            | 4          | \$455,400.83           | 2.41%       | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$18,808,394.86</b> | <b>100%</b> | <b>0</b> |
| 3138WZK84    | BOULEVARD MTGE CO OF PA (BMC)                                 | 1          | \$310,400.00           | 25.06%      | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                                   | 1          | \$175,910.62           | 14.2%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                          | 1          | \$221,050.00           | 17.85%      | 0        |
|              | JERSEY SHORE STATE BANK                                       | 1          | \$126,100.00           | 10.18%      | 0        |
|              | MORTGAGE AMERICA  | 1          | \$140,600.00           | 11.35%      | 0        |
|              | POLONIA BANK  | 1          | \$139,811.42           | 11.29%      | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$124,645.00           | 10.07%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,238,517.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKU5    | STATE FARM BANK, F.S.B.                                       | 19         | \$1,334,522.90         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,334,522.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKV3    | STATE FARM BANK, F.S.B.                                       | 19         | \$1,347,529.25         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,347,529.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKX9    | STATE FARM BANK, F.S.B.                                       | 29         | \$2,837,149.65         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,837,149.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKZ4    | STATE FARM BANK, F.S.B.                                       | 16         | \$1,905,015.21         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,905,015.21</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLA8    | CDC FEDERAL CREDIT UNION                                      | 1          | \$78,637.82            | 4.06%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                               | 1          | \$256,307.77           | 13.22%      | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION | 2          | \$482,248.01           | 24.87%      | 0        |
|              |   | 1          | \$177,567.39           | 9.16%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | PARK BANK, A WISCONSIN BANKING CORPORATION                   |           |                       |             |          |  |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1         | \$109,500.67          | 5.65%       | 0        |  |
|              | U.S. BANK N.A.   | 2         | \$471,087.73          | 24.3%       | 0        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$363,359.49          | 18.74%      | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,938,708.88</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLB6    | UNION MORTGAGE GROUP, INC.                                   | 1         | \$300,140.73          | 4.22%       | 0        |  |
|              | ALIAANT BANK A DIVISION OF USAMERIBANK                       | 1         | \$349,673.68          | 4.92%       | 0        |  |
|              | AVENUE BANK  | 1         | \$261,565.57          | 3.68%       | 0        |  |
|              | DIAMOND FUNDING CORPORATION                                  | 1         | \$175,944.16          | 2.47%       | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$452,247.22          | 6.36%       | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$182,550.24          | 2.57%       | 0        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE                   | 1         | \$393,809.19          | 5.54%       | 0        |  |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1         | \$216,501.50          | 3.04%       | 0        |  |
|              | U.S. BANK N.A.   | 21        | \$4,780,043.26        | 67.2%       | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$7,112,475.55</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLC4    | ALARION BANK   | 1         | \$129,400.00          | 3.08%       | 0        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$146,651.02          | 3.49%       | 0        |  |
|              | DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION              | 1         | \$129,800.00          | 3.09%       | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$127,137.38          | 3.02%       | 0        |  |
|              | INLAND HOME MORTGAGE COMPANY LLC                             | 1         | \$135,096.13          | 3.21%       | 0        |  |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$136,800.00          | 3.25%       | 0        |  |
|              | MORTGAE I INC  | 1         | \$149,339.13          | 3.55%       | 0        |  |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$150,000.00          | 3.57%       | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$141,374.37          | 3.36%       | 0        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$138,393.69          | 3.29%       | 0        |  |
|              | U.S. BANK N.A.   | 19        | \$2,565,824.87        | 61.05%      | 0        |  |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                   | 1         | \$125,238.80          | 2.98%       | 0        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$128,010.52          | 3.06%       | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$4,203,065.91</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLD2    | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$77,000.00           | 3.97%       | 0        |  |
|              |  | 1         | \$80,145.33           | 4.13%       | 0        |  |

|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL |           |                       |             |          |  |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$68,679.69           | 3.54%       | 0        |  |
|              | U.S. BANK N.A.  | 25        | \$1,664,252.77        | 85.77%      | 0        |  |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1         | \$50,285.40           | 2.59%       | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$1,940,363.19</b> | <b>100%</b> | <b>0</b> |  |
| 3138WZLE0    | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 1         | \$105,884.94          | 5.06%       | 0        |  |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$101,541.56          | 4.85%       | 0        |  |
|              | NBA MORTGAGE GROUP, A NATIONAL BANK.                        | 1         | \$91,538.20           | 4.37%       | 0        |  |
|              | U.S. BANK N.A.  | 17        | \$1,689,970.92        | 80.75%      | 0        |  |
|              | Unavailable   | 1         | \$103,937.24          | 4.97%       | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,092,872.86</b> | <b>100%</b> | <b>0</b> |  |
| 3138WZLF7    | AMERICAN INVESTORS BANK AND MORTGAGE                        | 1         | \$111,307.43          | 5.64%       | 0        |  |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$116,798.28          | 5.92%       | 0        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$118,978.75          | 6.03%       | 0        |  |
|              | U.S. BANK N.A.  | 14        | \$1,626,949.21        | 82.41%      | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,974,033.67</b> | <b>100%</b> | <b>0</b> |  |
| 3138WZLG5    | FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK    | 1         | \$157,900.00          | 7.06%       | 0        |  |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY     | 1         | \$151,467.33          | 6.77%       | 0        |  |
|              | U.S. BANK N.A.  | 12        | \$1,927,594.67        | 86.17%      | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,236,962.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138WZLH3    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2         | \$499,290.48          | 25.51%      | 0        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$294,948.17          | 15.07%      | 0        |  |
|              | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1         | \$278,003.48          | 14.21%      | 0        |  |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1         | \$216,523.70          | 11.06%      | 0        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                        | 1         | \$203,092.20          | 10.38%      | 0        |  |
|              | U.S. BANK N.A.  | 1         | \$241,000.00          | 12.32%      | 0        |  |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION         | 1         | \$224,000.00          | 11.45%      | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,956,858.03</b> | <b>100%</b> | <b>0</b> |  |
| 3138WZLJ9    | ASSURED MORTGAGE, INC.                                      | 1         | \$256,000.00          | 14.77%      | 0        |  |
|              |   | 1         | \$199,326.74          | 11.5%       | 0        |  |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY |           |                       |             |          |  |
|              | DISCOVER HOME LOAN INC., A DELAWARE CORPORATION            | 1         | \$361,416.63          | 20.85%      | 0        |  |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1         | \$385,277.84          | 22.23%      | 0        |  |
|              | U.S. BANK N.A.   | 2         | \$531,120.00          | 30.65%      | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,733,141.21</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLK6    | MORTGAGE MASTER, INC.                                      | 1         | \$279,324.83          | 25.96%      | 0        |  |
|              | U.S. BANK N.A.   | 2         | \$429,395.00          | 39.9%       | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$367,454.06          | 34.14%      | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,076,173.89</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLL4    | CAPITAL CITY BANK  | 1         | \$415,124.25          | 4.17%       | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 35        | \$8,641,152.41        | 86.74%      | 0        |  |
|              | GSF MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$299,282.17          | 3%          | 0        |  |
|              | SI MORTGAGE COMPANY A MICHIGAN COMPANY                     | 1         | \$351,413.43          | 3.53%       | 0        |  |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1         | \$255,247.59          | 2.56%       | 0        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$9,962,219.85</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLM2    | FIFTH THIRD MORTGAGE COMPANY                               | 13        | \$2,300,455.95        | 100%        | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,300,455.95</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLN0    | FIFTH THIRD MORTGAGE COMPANY                               | 10        | \$1,862,847.16        | 100%        | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,862,847.16</b> | <b>100%</b> | <b>0</b> |  |
|              |  |           |                       |             |          |  |
| 3138WZLP5    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA         | 1         | \$82,435.20           | 0.23%       | 0        |  |
|              | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO         | 1         | \$227,991.07          | 0.63%       | 0        |  |
|              | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO         | 1         | \$148,894.44          | 0.41%       | 0        |  |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$492,343.03          | 1.36%       | 0        |  |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO         | 1         | \$349,000.00          | 0.96%       | 0        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 169       | \$29,710,184.75       | 82.09%      | 0        |  |
|              | GSF MORTGAGE CORPORATION.                                  | 1         | \$162,281.85          | 0.45%       | 0        |  |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO         | 1         | \$73,673.97           | 0.2%        | 0        |  |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI         | 2         | \$306,234.18          | 0.85%       | 0        |  |
|              | LEVEL ONE BANK A STATE BANK                                | 1         | \$78,648.45           | 0.22%       | 0        |  |
|              | LEVEL ONE BANK, A STATE BANK                               | 6         | \$1,078,183.29        | 2.98%       | 0        |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MAIN STREET BANK, A MICHIGAN BANK                  | 1          | \$114,991.12           | 0.32%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2          | \$442,600.00           | 1.22%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY      | 1          | \$121,400.00           | 0.34%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1          | \$91,600.00            | 0.25%       | 0        |
|              | MORTGAGE MASTER INC                                | 1          | \$168,000.00           | 0.46%       | 0        |
|              | MORTGAGE MASTER, INC.                              | 1          | \$388,762.26           | 1.07%       | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1          | \$186,250.00           | 0.51%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.,                       | 1          | \$371,107.74           | 1.03%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 4          | \$557,742.37           | 1.54%       | 0        |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1          | \$52,532.40            | 0.15%       | 0        |
|              | SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.  | 1          | \$179,196.55           | 0.5%        | 0        |
|              | THE NATIONAL BANK, CORPORATION.                    | 1          | \$392,744.16           | 1.09%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1          | \$78,323.93            | 0.22%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$202,105.62           | 0.56%       | 0        |
|              | Unavailable  | 1          | \$133,000.00           | 0.36%       | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$36,190,226.38</b> | <b>100%</b> | <b>0</b> |
| 3138WZLQ3    | FIFTH THIRD MORTGAGE COMPANY                       | 21         | \$1,423,410.09         | 94.44%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$83,850.00            | 5.56%       | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,507,260.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLR1    | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$1,115,931.11         | 85.26%      | 0        |
|              | PREO MORTGAGE LLC                                  | 1          | \$95,319.45            | 7.28%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$97,620.00            | 7.46%       | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,308,870.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLS9    | FIFTH THIRD MORTGAGE COMPANY                       | 7          | \$1,156,019.34         | 84.5%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1          | \$212,000.00           | 15.5%       | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,368,019.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLT7    | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1          | \$34,362.65            | 0.43%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 135        | \$7,956,290.11         | 99.57%      | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$7,990,652.76</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLU4    | FIFTH THIRD MORTGAGE COMPANY                       | 64         | \$6,178,966.74         | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>64</b> | <b>\$6,178,966.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLV2    |  | FIFTH THIRD MORTGAGE COMPANY  | 14        | \$1,537,722.88         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,537,722.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLW0    |  | FIFTH THIRD MORTGAGE COMPANY  | 12        | \$1,586,404.07         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,586,404.07</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLX8    |  | FIFTH THIRD MORTGAGE COMPANY  | 14        | \$1,547,056.80         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,547,056.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WZLY6    |  | ENVOY MORTGAGE, LTD.  | 21        | \$1,619,957.43         | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,619,957.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP30    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 12        | \$4,725,300.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,725,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP48    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 49        | \$20,179,517.08        | 100%        | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$20,179,517.08</b> | <b>100%</b> | <b>0</b> |
| 3138WZP55    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1         | \$336,000.00           | 11.84%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8         | \$2,501,513.00         | 88.16%      | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,837,513.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP63    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 5         | \$1,814,158.52         | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,814,158.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP71    |  | MALVERN TRUST AND SAVINGS BANK  | 8         | \$1,348,814.48         | 79.97%      | 0        |
|              |  | TRIDENT MORTGAGE COMPANY  | 3         | \$337,808.29           | 20.03%      | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,686,622.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP89    |  | MALVERN TRUST AND SAVINGS BANK  | 12        | \$2,388,531.40         | 70.42%      | 0        |
|              |  | TRIDENT MORTGAGE COMPANY  | 4         | \$1,003,376.31         | 29.58%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,391,907.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WZP97    |  | MALVERN TRUST AND SAVINGS BANK  | 6         | \$1,057,764.85         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,057,764.85</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ21    |  | EVERBANK  | 71        | \$4,367,539.01         | 100%        | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$4,367,539.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WZQ39    |  | EVERBANK  | 18        | \$934,860.86           | 92.6%       | 0        |
|              |  |   | 1         | \$74,692.11            | 7.4%        | 0        |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION |           |                        |             |          |  |
| <b>Total</b> |  | <b>19</b> | <b>\$1,009,552.97</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQ47    | EVERBANK   | 30        | \$2,903,929.04         | 100%        | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$2,903,929.04</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQ54    | ACCESS NATIONAL MORTGAGE                               | 1         | \$216,401.45           | 9.15%       | 0        |  |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION     | 1         | \$139,500.00           | 5.9%        | 0        |  |
|              | EVERBANK   | 11        | \$2,009,048.50         | 84.95%      | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,364,949.95</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQ62    | CHRISTENSEN FINANCIAL                                  | 1         | \$394,500.00           | 3.61%       | 0        |  |
|              | EVERBANK   | 47        | \$10,346,768.44        | 94.78%      | 0        |  |
|              | UNITED TEXAS BANK                                      | 1         | \$175,500.00           | 1.61%       | 0        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$10,916,768.44</b> | <b>100%</b> | <b>0</b> |  |
| 3138WZQ70    | CAPSTONE DIRECT  | 1         | \$279,000.00           | 4.32%       | 0        |  |
|              | EVERBANK   | 27        | \$5,474,789.38         | 84.79%      | 0        |  |
|              | INTEGRATED FINANCIAL CORP                              | 1         | \$372,150.00           | 5.76%       | 0        |  |
|              | UNIVERSAL CAPITAL SERVICES                             | 1         | \$330,650.00           | 5.13%       | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$6,456,589.38</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQ88    | ALAMO PREMIER MORTGAGE GROUP                           | 1         | \$212,000.00           | 11.83%      | 0        |  |
|              | EVERBANK   | 3         | \$948,990.00           | 52.98%      | 0        |  |
|              | INDEPENDENT BANK                                       | 1         | \$278,823.92           | 15.56%      | 0        |  |
|              | INTEGRATED FINANCIAL                                   | 1         | \$198,750.00           | 11.09%      | 0        |  |
|              | UNITED TEXAS BANK                                      | 1         | \$152,807.50           | 8.54%       | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,791,371.42</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQ96    | BRAZOS NATIONAL BANK                                   | 1         | \$134,310.49           | 8.44%       | 0        |  |
|              | EVERBANK   | 11        | \$1,457,171.95         | 91.56%      | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,591,482.44</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQA3    | COLONIAL MORTGAGE                                      | 1         | \$195,556.89           | 11.31%      | 0        |  |
|              | MALVERN TRUST AND SAVINGS BANK                         | 8         | \$917,483.43           | 53.08%      | 0        |  |
|              | TRIDENT MORTGAGE COMPANY                               | 3         | \$615,328.27           | 35.61%      | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,728,368.59</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQB1    | MALVERN TRUST AND SAVINGS BANK                         | 1         | \$33,426.13            | 2.97%       | 0        |  |
|              | PHILADELPHIA MORTGAGE ADVISORS                         | 1         | \$122,652.27           | 10.89%      | 0        |  |
|              | TRIDENT MORTGAGE COMPANY                               | 4         | \$969,705.03           | 86.14%      | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,125,783.43</b>  | <b>100%</b> | <b>0</b> |  |
| 3138WZQC9    | MALVERN TRUST AND SAVINGS BANK                         | 1         | \$97,194.02            | 8.74%       | 0        |  |



|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | TRIDENT MORTGAGE COMPANY                                      | 7         | \$1,014,590.77        | 91.26%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,111,784.79</b> | <b>100%</b> | <b>0</b> |
| 3138WZQD7    |  | DISCOVER HOME LOANS INC                                       | 1         | \$117,153.24          | 7.09%       | 0        |
|              |  | MID NATION MORTGAGE CORPORATION DBA<br>TOTAL LENDING CONCEPTS | 1         | \$99,849.38           | 6.04%       | 0        |
|              |  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE<br>SERVICES           | 1         | \$116,835.15          | 7.07%       | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                               | 14        | \$1,209,297.00        | 73.21%      | 0        |
|              |  | SUNWEST MORTGAGE USA , INC                                    | 1         | \$108,750.00          | 6.59%       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,651,884.77</b> | <b>100%</b> | <b>0</b> |
| 3138WZQE5    |  | GOTMORTGAGE.COM DBA PERFORMANCE<br>CAPITAL MORTGAGE           | 2         | \$274,000.00          | 12.48%      | 0        |
|              |  | MCM HOLDINGS INC DBA MORTGAGE BANKERS<br>OF FLORIDA           | 1         | \$144,196.55          | 6.57%       | 0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES<br>MORTGAGE CO              | 1         | \$133,298.93          | 6.07%       | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                               | 10        | \$1,364,283.00        | 62.14%      | 0        |
|              |  | THE MORTGAGE FIRM INC DBA LOANFINDER                          | 1         | \$134,618.92          | 6.13%       | 0        |
|              |  | TOWNEBANK DBA TOWNEBANK MORTGAGE                              | 1         | \$145,113.48          | 6.61%       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,195,510.88</b> | <b>100%</b> | <b>0</b> |
| 3138WZQF2    |  | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE<br>SERVICES           | 1         | \$115,843.75          | 10.98%      | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                               | 11        | \$939,450.79          | 89.02%      | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,055,294.54</b> | <b>100%</b> | <b>0</b> |
| 3138WZQG0    |  | ACOPIA  | 2         | \$132,100.00          | 2.98%       | 0        |
|              |  | AMERIS  | 1         | \$47,537.16           | 1.07%       | 0        |
|              |  | FIRST INDEPENDENCE  | 1         | \$38,666.07           | 0.87%       | 0        |
|              |  | GEORGETOWN MORTGAGE   | 1         | \$66,716.45           | 1.5%        | 0        |
|              |  | HOMEOWNERS MTG ENTERPRISE                                     | 1         | \$49,784.09           | 1.12%       | 0        |
|              |  | MAGNOLIA BANK   | 3         | \$181,339.30          | 4.09%       | 0        |
|              |  | NATIONSTARMORTGAGE  | 57        | \$3,767,969.61        | 84.92%      | 0        |
|              |  | NEWCASTLE HOME LOANS  | 1         | \$78,500.00           | 1.77%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE                                     | 1         | \$74,682.59           | 1.68%       | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$4,437,295.27</b> | <b>100%</b> | <b>0</b> |
| 3138WZQH8    |  | ACOPIA  | 1         | \$91,710.22           | 2%          | 0        |
|              |  | BRAND MORTGAGE  | 1         | \$108,529.30          | 2.37%       | 0        |
|              |  | FIRST INDEPENDENCE  | 1         | \$95,526.59           | 2.08%       | 0        |
|              |  | MAGNOLIA BANK   | 1         | \$93,136.30           | 2.03%       | 0        |
|              |  | NATIONSTARMORTGAGE  | 42        | \$4,093,188.32        | 89.34%      | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE                                     | 1         | \$99,568.16           | 2.18%       | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,581,658.89</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZQJ4    | GUARANTEED HOME MORTGAGE                         | 1         | \$114,503.39          | 2.88%       | 0        |
|              | NATIONSTARMORTGAGE                               | 31        | \$3,626,775.13        | 91.35%      | 0        |
|              | NTFN   | 1         | \$112,000.00          | 2.82%       | 0        |
|              | Unavailable                                      | 1         | \$117,097.25          | 2.95%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,970,375.77</b> | <b>100%</b> | <b>0</b> |
| 3138WZQK1    | LOAN DEPOT                                       | 1         | \$139,800.00          | 3.63%       | 0        |
|              | NATIONSTARMORTGAGE                               | 25        | \$3,416,868.50        | 88.82%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE                        | 2         | \$290,446.71          | 7.55%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,847,115.21</b> | <b>100%</b> | <b>0</b> |
| 3138WZQL9    | CROSS COUNTRY MORTGAGE                           | 1         | \$151,703.07          | 9.32%       | 0        |
|              | LOAN DEPOT                                       | 1         | \$160,800.00          | 9.87%       | 0        |
|              | NATIONSTARMORTGAGE                               | 6         | \$973,621.09          | 59.79%      | 0        |
|              | PEOPLES BANK                                     | 1         | \$173,654.42          | 10.66%      | 0        |
|              | RESIDENTIAL HOME FUNDING                         | 1         | \$168,750.00          | 10.36%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,628,528.58</b> | <b>100%</b> | <b>0</b> |
| 3138WZQM7    | NATIONSTARMORTGAGE                               | 11        | \$2,439,063.60        | 84.74%      | 0        |
|              | PEOPLES BANK                                     | 1         | \$216,357.12          | 7.52%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE                        | 1         | \$222,952.00          | 7.74%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,878,372.72</b> | <b>100%</b> | <b>0</b> |
| 3138WZQN5    | NATIONSTARMORTGAGE                               | 8         | \$1,659,097.73        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,659,097.73</b> | <b>100%</b> | <b>0</b> |
| 3138WZQP0    | NATIONSTARMORTGAGE                               | 13        | \$2,660,162.04        | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,660,162.04</b> | <b>100%</b> | <b>0</b> |
| 3138WZQQ8    | NATIONSTARMORTGAGE                               | 16        | \$2,859,230.91        | 100%        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,859,230.91</b> | <b>100%</b> | <b>0</b> |
| 3138WZQR6    | NATIONSTARMORTGAGE                               | 24        | \$1,684,183.05        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,684,183.05</b> | <b>100%</b> | <b>0</b> |
| 3138WZQS4    | EVERBANK   | 7         | \$1,093,035.64        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,093,035.64</b> | <b>100%</b> | <b>0</b> |
| 3138WZQT2    | COMMONWEALTH MORTGAGE OF TEXAS, LP               | 1         | \$200,000.00          | 3.78%       | 0        |
|              | EVERBANK   | 23        | \$4,648,436.31        | 87.81%      | 0        |
|              | GUARANTY FEDERAL MORTGAGE LLC                    | 1         | \$194,157.91          | 3.67%       | 0        |
|              | HOUSTON HOME LOAN, INC                           | 1         | \$85,000.00           | 1.61%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1         | \$165,900.00          | 3.13%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,293,494.22</b> | <b>100%</b> | <b>0</b> |
| 3138WZQV7    |  | ELITE FINANCING GROUP, LLC  | 1         | \$148,873.66          | 2.31%       | 0        |
|              |  | EVERBANK  | 49        | \$6,309,417.72        | 97.69%      | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,458,291.38</b> | <b>100%</b> | <b>0</b> |
| 3138WZQW5    |  | EVERBANK  | 9         | \$1,138,224.21        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,138,224.21</b> | <b>100%</b> | <b>0</b> |
| 3138WZQX3    |  | EVERBANK  | 3         | \$561,981.72          | 50.28%      | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$224,047.76          | 20.05%      | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$331,590.69          | 29.67%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,117,620.17</b> | <b>100%</b> | <b>0</b> |
| 3138WZQY1    |  | EVERBANK  | 7         | \$1,037,600.95        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,037,600.95</b> | <b>100%</b> | <b>0</b> |
| 3138WZQZ8    |  | EVERBANK  | 7         | \$1,128,670.76        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,128,670.76</b> | <b>100%</b> | <b>0</b> |
| 3138WZR61    |  | FIRST FEDERAL BANK  | 3         | \$1,046,859.85        | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,046,859.85</b> | <b>100%</b> | <b>0</b> |
| 3138WZR79    |  | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$60,637.01           | 4.58%       | 0        |
|              |  | COUNTYBANK, A BANKING CORPORATION   | 1         | \$36,547.80           | 2.76%       | 0        |
|              |  | DISCOVER HOME LOANS, INC.   | 1         | \$62,500.00           | 4.72%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1         | \$78,669.03           | 5.94%       | 0        |
|              |  | GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,                                     | 1         | \$69,829.98           | 5.27%       | 0        |
|              |  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1         | \$61,981.19           | 4.68%       | 0        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$50,885.91           | 3.84%       | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$48,414.23           | 3.65%       | 0        |
|              |  | U.S. BANK N.A.  | 10        | \$691,347.68          | 52.16%      | 0        |
|              |  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1         | \$53,952.64           | 4.07%       | 0        |
|              |  | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                                 | 1         | \$47,201.42           | 3.56%       | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                          | 1         | \$63,430.42           | 4.77%       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,325,397.31</b> | <b>100%</b> | <b>0</b> |
| 3138WZR87    |  |   | 1         | \$87,000.00           | 5.72%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                        |           |                       |             |          |
|              |  | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$105,597.57          | 6.94%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$94,191.49           | 6.19%       | 0        |
|              |  | DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION                              | 1         | \$81,714.09           | 5.37%       | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$102,577.16          | 6.74%       | 0        |
|              |  | KITSAP BANK   | 1         | \$110,000.00          | 7.23%       | 0        |
|              |  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION                       | 1         | \$92,100.56           | 6.05%       | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$99,044.64           | 6.51%       | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1         | \$99,500.00           | 6.54%       | 0        |
|              |  | U.S. BANK N.A.  | 5         | \$459,458.00          | 30.19%      | 0        |
|              |  | UNION NATIONAL MORTGAGE COMPANY   | 1         | \$92,893.22           | 6.1%        | 0        |
|              |  | VBS MORTGAGE, LLC, A VIRGINIA LLC.  | 1         | \$97,892.33           | 6.42%       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,521,969.06</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138WZR95    |  | ALERUS MORTGAGE   | 1         | \$148,873.66          | 7.06%       | 0        |
|              |  | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                               | 1         | \$126,500.00          | 6%          | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$131,272.31          | 6.23%       | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION                           | 1         | \$141,139.29          | 6.7%        | 0        |
|              |  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$117,500.00          | 5.58%       | 0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$113,516.55          | 5.39%       | 0        |
|              |  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                              | 1         | \$139,500.00          | 6.62%       | 0        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                             | 1         | \$143,378.16          | 6.8%        | 0        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$129,062.52          | 6.12%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO                   | 1         | \$119,850.00          | 5.69%       | 0        |
|              |  | U.S. BANK N.A.  | 5         | \$650,151.60          | 30.85%      | 0        |
|              |  | WALLICK AND VOLK, INC   | 1         | \$146,780.78          | 6.96%       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,107,524.87</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138WZRA2    |  | EVERBANK  | 30        | \$3,932,182.51        | 90.53%      | 0        |
|              |  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                             | 1         | \$140,000.00          | 3.22%       | 0        |
|              |  | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1         | \$136,000.00          | 3.13%       | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY           | 1         | \$135,400.00           | 3.12%       | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,343,582.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRB0    |  | C1 BANK, A FLORIDA CORPORATION  | 1         | \$295,813.56           | 8.92%       | 0        |
|              |  | EVERBANK  | 13        | \$3,018,795.75         | 91.08%      | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,314,609.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRC8    |  | EVERBANK  | 7         | \$1,799,863.54         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,799,863.54</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRD6    |  | EVERBANK  | 49        | \$11,497,155.79        | 96%         | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$224,825.00           | 1.88%       | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION       | 1         | \$254,800.00           | 2.12%       | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,976,780.79</b> | <b>100%</b> | <b>0</b> |
| 3138WZRE4    |  | EVERBANK  | 19        | \$1,296,179.98         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,296,179.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRF1    |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                    | 1         | \$77,795.07            | 2.06%       | 0        |
|              |  | EVERBANK  | 55        | \$3,703,256.17         | 97.94%      | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,781,051.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRG9    |  | EVERBANK  | 35        | \$6,931,087.00         | 91.09%      | 0        |
|              |  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION                 | 1         | \$146,000.00           | 1.92%       | 0        |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$181,000.00           | 2.38%       | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1         | \$351,300.00           | 4.61%       | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,609,387.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRH7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$168,767.16           | 11.01%      | 0        |
|              |  | EVERBANK  | 7         | \$1,364,086.92         | 88.99%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,532,854.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRJ3    |  | EVERBANK  | 5         | \$1,086,154.83         | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,086,154.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WZRK0    |  | EVERBANK  | 11        | \$3,629,074.45         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,629,074.45</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WZRL8    | EVERBANK   | 35        | \$3,526,426.01        | 100%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,526,426.01</b> | <b>100%</b> | <b>0</b> |
| 3138WZRM6    | EVERBANK   | 30        | \$2,821,232.87        | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,821,232.87</b> | <b>100%</b> | <b>0</b> |
| 3138WZRN4    | EVERBANK   | 20        | \$5,585,617.24        | 93.85%      | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$201,750.00          | 3.39%       | 0        |
|              | OPEN MORTGAGE,LLC  | 1         | \$164,363.24          | 2.76%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,951,730.48</b> | <b>100%</b> | <b>0</b> |
| 3138WZRP9    | EVERBANK   | 3         | \$744,388.62          | 73.97%      | 0        |
|              | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION           | 1         | \$261,888.31          | 26.03%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,006,276.93</b> | <b>100%</b> | <b>0</b> |
| 3138WZRQ7    | EVERBANK   | 19        | \$5,597,374.40        | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,597,374.40</b> | <b>100%</b> | <b>0</b> |
| 3138WZRR5    | EVERBANK   | 9         | \$1,882,519.16        | 92.56%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE         | 1         | \$151,400.00          | 7.44%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,033,919.16</b> | <b>100%</b> | <b>0</b> |
| 3138WZRS3    | EVERBANK   | 12        | \$2,652,114.37        | 90.01%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1         | \$179,202.61          | 6.08%       | 0        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$115,154.75          | 3.91%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,946,471.73</b> | <b>100%</b> | <b>0</b> |
| 3138WZSA1    | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$150,500.00          | 12.45%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO    | 1         | \$163,800.00          | 13.55%      | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                            | 1         | \$153,177.15          | 12.67%      | 0        |
|              | U.S. BANK N.A.   | 4         | \$741,385.50          | 61.33%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,208,862.65</b> | <b>100%</b> | <b>0</b> |
| 3138WZSB9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$189,200.00          | 13.98%      | 0        |
|              | ICC MORTGAGE SERVICES  | 1         | \$391,469.70          | 28.93%      | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$191,768.28          | 14.17%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO  | 1         | \$298,925.11          | 22.09%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$281,715.47          | 20.83%      | 0        |

|              |   |  |            |                        |             |          |
|--------------|---|--|------------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,353,078.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WZV25    | PEOPLE'S UNITED BANK                      |  | 1          | \$121,000.00           | 43.25%      | 0        |
|              | REGENCY MORTGAGE CORPORATION              |  | 1          | \$158,755.19           | 56.75%      | 0        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$279,755.19</b>    | <b>100%</b> | <b>0</b> |
| 3138WZV33    | NORTHFIELD SAVINGS BANK                   |  | 1          | \$114,227.70           | 38.65%      | 0        |
|              | PEOPLE'S UNITED BANK                      |  | 1          | \$181,326.48           | 61.35%      | 0        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$295,554.18</b>    | <b>100%</b> | <b>0</b> |
| 3138WZV41    | AMERICA'S MORTGAGE, LLC                   |  | 2          | \$360,375.00           | 1.07%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.            |  | 3          | \$682,440.00           | 2.03%       | 0        |
|              | BERKSHIRE BANK                            |  | 2          | \$680,750.00           | 2.03%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            |  | 2          | \$772,250.00           | 2.3%        | 0        |
|              | BRAZOS NATIONAL BANK                      |  | 1          | \$256,100.00           | 0.76%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.            |  | 3          | \$545,000.00           | 1.62%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.           |  | 2          | \$369,270.00           | 1.1%        | 0        |
|              | GOLD COAST BANK                           |  | 1          | \$171,000.00           | 0.51%       | 0        |
|              | GREEN TREE SERVICING LLC                  |  | 107        | \$25,380,487.02        | 75.53%      | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           |  | 1          | \$193,800.00           | 0.58%       | 0        |
|              | INTERSTATE BANK, SSB                      |  | 1          | \$154,400.00           | 0.46%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  |  | 1          | \$161,000.00           | 0.48%       | 0        |
|              | LUCEY MORTGAGE CORP.                      |  | 2          | \$377,400.00           | 1.12%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             |  | 1          | \$181,450.00           | 0.54%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                 |  | 1          | \$180,000.00           | 0.54%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.               |  | 1          | \$165,000.00           | 0.49%       | 0        |
|              | RENEW LENDING, INC.                       |  | 1          | \$231,400.00           | 0.69%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       |  | 1          | \$180,000.00           | 0.54%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. |  | 1          | \$225,690.00           | 0.67%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                |  | 1          | \$171,000.00           | 0.51%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             |  | 3          | \$527,850.00           | 1.57%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        |  | 2          | \$388,605.00           | 1.16%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 |  | 1          | \$172,500.00           | 0.51%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             |  | 1          | \$159,359.62           | 0.47%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION            |  | 1          | \$244,000.00           | 0.73%       | 0        |
|              | WCS LENDING, LLC                          |  | 1          | \$472,000.00           | 1.4%        | 0        |
|              | WEST ALABAMA BANK & TRUST                 |  | 1          | \$199,500.00           | 0.59%       | 0        |
| <b>Total</b> |   |  | <b>145</b> | <b>\$33,602,626.64</b> | <b>100%</b> | <b>0</b> |
| 3138WZV58    | ASSURED MORTGAGE, INC.                    |  | 1          | \$78,850.00            | 1.34%       | 0        |
|              | AXIA FINANCIAL, LLC                       |  | 1          | \$78,000.00            | 1.33%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   |  | 1          | \$48,750.00            | 0.83%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY     |  | 1          | \$62,000.00            | 1.06%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          |  | 1          | \$74,517.48            | 1.27%       | 0        |
|              | D. L. EVANS BANK                          |  | 1          | \$78,800.00            | 1.34%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                    | 74        | \$5,305,315.65        | 90.42%      | 0        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$75,000.00           | 1.28%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                 | 1         | \$66,445.00           | 1.13%       | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$5,867,678.13</b> | <b>100%</b> | <b>0</b> |
| 3138WZV66    | BERKSHIRE BANK                              | 1         | \$90,400.00           | 1.5%        | 0        |
|              | GREEN TREE SERVICING LLC                    | 58        | \$5,632,393.15        | 93.33%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$109,274.78          | 1.81%       | 0        |
|              | NTFN, INC.                                  | 1         | \$109,841.51          | 1.82%       | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC        | 1         | \$92,812.00           | 1.54%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$6,034,721.44</b> | <b>100%</b> | <b>0</b> |
| 3138WZV74    | AMERICAN LENDING NETWORK, INC.              | 1         | \$121,600.00          | 1.62%       | 0        |
|              | BANK OF THE PACIFIC                         | 1         | \$123,200.00          | 1.65%       | 0        |
|              | BRITTON AND KOONTZ BANK, NA                 | 1         | \$113,600.00          | 1.52%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 57        | \$6,664,390.06        | 89.03%      | 0        |
|              | MORTGAGE AMERICA, INC.                      | 1         | \$116,000.00          | 1.55%       | 0        |
|              | PERL MORTGAGE, INC.                         | 1         | \$122,100.00          | 1.63%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$112,500.00          | 1.5%        | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC.               | 1         | \$112,200.00          | 1.5%        | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$7,485,590.06</b> | <b>100%</b> | <b>0</b> |
| 3138WZV82    | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$140,505.00          | 1.69%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 50        | \$6,810,561.35        | 82.11%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                    | 2         | \$254,920.00          | 3.07%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$134,200.00          | 1.62%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 1         | \$141,799.93          | 1.71%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                  | 2         | \$272,200.00          | 3.28%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$136,210.00          | 1.64%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                 | 1         | \$137,610.00          | 1.66%       | 0        |
|              | V.I.P. MORTGAGE INC.                        | 2         | \$266,500.00          | 3.22%       | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,294,506.28</b> | <b>100%</b> | <b>0</b> |
| 3138WZV90    | AMERICAN BANK & TRUST COMPANY, INC.         | 1         | \$150,350.00          | 2.48%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.              | 1         | \$163,875.00          | 2.7%        | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION           | 1         | \$168,000.00          | 2.77%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                   | 1         | \$155,000.00          | 2.56%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1         | \$168,000.00          | 2.77%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 31        | \$4,941,500.77        | 81.49%      | 0        |
|              | IMPAC MORTGAGE                              | 1         | \$164,803.00          | 2.72%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.                | 1         | \$152,282.00          | 2.51%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,063,810.77</b> | <b>100%</b> | <b>0</b> |
| 3138WZVG4    | MORTGAGE SERVICES III, LLC                  | 1         | \$128,065.21          | 27.82%      | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 1         | \$111,228.01          | 24.16%      | 0        |



|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | CO  |           |                       |             |          |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$221,119.89          | 48.02%      | 0        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$460,413.11</b>   | <b>100%</b> | <b>0</b> |  |
| 3138WZVH2    | BUSEY BANK  | 2         | \$171,663.16          | 11.36%      | 0        |  |
|              | COMPASS MORTGAGE INC.                             | 1         | \$71,151.83           | 4.71%       | 0        |  |
|              | HERGET BANK                                       | 1         | \$47,834.01           | 3.17%       | 0        |  |
|              | NORTH SHORE TRUST & SAVINGS                       | 2         | \$172,262.34          | 11.4%       | 0        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$192,734.10          | 12.76%      | 0        |  |
|              | STANDARD BANK AND TRUST CO.                       | 2         | \$275,996.14          | 18.27%      | 0        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$579,072.58          | 38.33%      | 0        |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,510,714.16</b> | <b>100%</b> | <b>0</b> |  |
| 3138WZVJ8    | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1         | \$30,367.53           | 27.7%       | 0        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$79,245.62           | 72.3%       | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$109,613.15</b>   | <b>100%</b> | <b>0</b> |  |
| 3138WZVK5    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$204,257.78          | 100%        | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$204,257.78</b>   | <b>100%</b> | <b>0</b> |  |
| 3138WZVL3    | COMMUNITY 1ST CREDIT UNION                        | 1         | \$78,332.95           | 12.26%      | 0        |  |
|              | FIRST AMERICAN BANK                               | 1         | \$132,972.61          | 20.81%      | 0        |  |
|              | VALLEY BANK                                       | 2         | \$282,855.57          | 44.26%      | 0        |  |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$144,911.47          | 22.67%      | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$639,072.60</b>   | <b>100%</b> | <b>0</b> |  |
| 3138WZVM1    | FIRST AMERICAN BANK                               | 1         | \$87,174.22           | 17.2%       | 0        |  |
|              | GREAT WESTERN BANK                                | 1         | \$86,275.51           | 17.02%      | 0        |  |
|              | MIDWESTONE BANK                                   | 1         | \$75,091.65           | 14.81%      | 0        |  |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA         | 1         | \$105,600.00          | 20.83%      | 0        |  |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                  | 1         | \$52,224.64           | 10.3%       | 0        |  |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$100,554.91          | 19.84%      | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$506,920.93</b>   | <b>100%</b> | <b>0</b> |  |
| 3138WZVN9    | CENTRAL STATE BANK                                | 1         | \$37,693.29           | 10.38%      | 0        |  |
|              | FIRST AMERICAN BANK                               | 1         | \$81,365.20           | 22.4%       | 0        |  |
|              | IOWA BANKERS MORTGAGE CORPORATION                 | 1         | \$93,957.42           | 25.87%      | 0        |  |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$116,071.43          | 31.95%      | 0        |  |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$34,151.81           | 9.4%        | 0        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$363,239.15</b>   | <b>100%</b> | <b>0</b> |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WZVP4    | FIRST AMERICAN BANK                         | 2         | \$269,350.00          | 32.54%      | 0        |
|              | GREAT WESTERN BANK                          | 1         | \$264,052.00          | 31.9%       | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION           | 1         | \$164,646.11          | 19.89%      | 0        |
|              | VALLEY BANK                                 | 1         | \$129,614.13          | 15.67%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$827,662.24</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVS8    | IOWA BANKERS MORTGAGE CORPORATION           | 1         | \$95,710.37           | 59.41%      | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1         | \$65,402.09           | 40.59%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$161,112.46</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVT6    | TRIDENT MORTGAGE COMPANY LP                 | 1         | \$71,731.89           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$71,731.89</b>    | <b>100%</b> | <b>0</b> |
| 3138WZVU3    | THE ARLINGTON BANK                          | 1         | \$213,750.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$213,750.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVV1    | THE AMERICAN EAGLE MORTGAGE CO., LLC        | 1         | \$151,650.32          | 62.37%      | 0        |
|              | THE ARLINGTON BANK                          | 1         | \$91,477.87           | 37.63%      | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$243,128.19</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVW9    | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$77,900.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$77,900.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WZVX7    | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2         | \$144,537.17          | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$144,537.17</b>   | <b>100%</b> | <b>0</b> |
| 3138WZVY5    | THE HUNTINGTON NATIONAL BANK                | 1         | \$86,319.79           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$86,319.79</b>    | <b>100%</b> | <b>0</b> |
| 3138WZVZ2    | RESIDENTIAL BANCORP                         | 1         | \$99,425.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$99,425.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WZW24    | GREEN TREE SERVICING LLC                    | 40        | \$7,798,683.06        | 96.97%      | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.          | 1         | \$244,000.00          | 3.03%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,042,683.06</b> | <b>100%</b> | <b>0</b> |
| 3138WZW40    | BONDCORP REALTY SERVICES, INC.              | 1         | \$130,250.00          | 1.72%       | 0        |
|              | GREEN TREE SERVICING LLC                    | 53        | \$7,308,111.03        | 96.43%      | 0        |
|              | VBS MORTGAGE, LLC                           | 1         | \$140,380.00          | 1.85%       | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,578,741.03</b> | <b>100%</b> | <b>0</b> |
| 3138WZW57    | GREEN TREE SERVICING LLC                    | 44        | \$9,555,848.20        | 95.26%      | 0        |
|              | MORTGAGE MASTER, INC.                       | 1         | \$232,850.00          | 2.32%       | 0        |

|              |  |                                      |           |                        |             |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$242,657.61           | 2.42%       | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$10,031,355.81</b> | <b>100%</b> | <b>0</b> |
| 3138WZW65    |  | CENTENNIAL LENDING GROUP, LLC        | 1         | \$155,750.00           | 2.21%       | 0        |
|              |  | FIRST HALLMARK MORTGAGE CORP.        | 1         | \$165,000.00           | 2.34%       | 0        |
|              |  | GREEN TREE SERVICING LLC             | 41        | \$6,575,249.12         | 93.2%       | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC        | 1         | \$159,000.00           | 2.25%       | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$7,054,999.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW73    |  | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1         | \$370,000.00           | 6.41%       | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC.       | 1         | \$178,500.00           | 3.09%       | 0        |
|              |  | GREEN TREE SERVICING LLC             | 18        | \$4,669,622.78         | 80.9%       | 0        |
|              |  | LOWELL CO-OPERATIVE BANK             | 1         | \$304,000.00           | 5.27%       | 0        |
|              |  | PRIORITY FINANCIAL NETWORK           | 1         | \$250,000.00           | 4.33%       | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,772,122.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW81    |  | AMERICAN FINANCIAL FUNDING CORP.     | 1         | \$214,900.00           | 4.3%        | 0        |
|              |  | BM REAL ESTATE SERVICES, INC         | 1         | \$417,000.00           | 8.34%       | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.    | 1         | \$390,000.00           | 7.8%        | 0        |
|              |  | GREEN TREE SERVICING LLC             | 12        | \$3,134,462.01         | 62.67%      | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1         | \$244,000.00           | 4.88%       | 0        |
|              |  | RENEW LENDING, INC.                  | 1         | \$217,000.00           | 4.34%       | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION      | 1         | \$198,500.00           | 3.97%       | 0        |
|              |  | TOWNSTONE FINANCIAL, INC.            | 1         | \$186,000.00           | 3.7%        | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$5,001,862.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WZW99    |  | BANK OF OAK RIDGE                    | 1         | \$251,600.00           | 3.18%       | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.    | 1         | \$210,000.00           | 2.65%       | 0        |
|              |  | GREEN TREE SERVICING LLC             | 20        | \$5,146,866.53         | 64.98%      | 0        |
|              |  | JMJ FINANCIAL GROUP                  | 1         | \$603,000.00           | 7.61%       | 0        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC        | 1         | \$284,800.00           | 3.6%        | 0        |
|              |  | OAKTREE FUNDING CORP.                | 1         | \$394,000.00           | 4.97%       | 0        |
|              |  | PRIORITY FINANCIAL NETWORK           | 1         | \$417,000.00           | 5.26%       | 0        |
|              |  | TOP FLITE FINANCIAL, INC.            | 1         | \$233,964.00           | 2.95%       | 0        |
|              |  | UNION COMMUNITY BANK FSB             | 1         | \$180,000.00           | 2.27%       | 0        |
|              |  | UNION NATIONAL MORTGAGE CO.          | 1         | \$199,500.00           | 2.53%       | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$7,920,730.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWA6    |  | COASTAL FUNDING SLC, INC.            | 1         | \$296,000.00           | 2.97%       | 0        |
|              |  | GREEN TREE SERVICING LLC             | 35        | \$8,650,708.79         | 86.7%       | 0        |
|              |  | MEETINGHOUSE BANK                    | 1         | \$340,000.00           | 3.41%       | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION      | 1         | \$186,900.00           | 1.87%       | 0        |
|              |  | ST FIN CORP                          | 1         | \$317,000.00           | 3.18%       | 0        |
|              |  | WCS LENDING, LLC                     | 1         | \$187,200.00           | 1.87%       | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$9,977,808.79</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WZWB4    | AMERICAN FINANCIAL FUNDING CORP.          | 1         | \$214,900.00           | 1.94%       | 0        |
|              | BM REAL ESTATE SERVICES, INC              | 2         | \$831,000.00           | 7.5%        | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 3         | \$845,500.00           | 7.63%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$352,500.00           | 3.18%       | 0        |
|              | COASTAL FUNDING SLC, INC.                 | 1         | \$238,750.00           | 2.15%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$281,250.00           | 2.54%       | 0        |
|              | GOLD COAST BANK                           | 1         | \$196,200.00           | 1.77%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 28        | \$7,636,988.91         | 68.88%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$272,000.00           | 2.45%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1         | \$217,500.00           | 1.96%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,086,588.91</b> | <b>100%</b> | <b>0</b> |
| 3138WZWC2    | BONDCORP REALTY SERVICES, INC.            | 1         | \$333,000.00           | 3.86%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$210,000.00           | 2.44%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$298,850.00           | 3.47%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$279,900.00           | 3.25%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 18        | \$4,334,026.81         | 50.27%      | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC          | 1         | \$359,504.02           | 4.17%       | 0        |
|              | JMJ FINANCIAL GROUP                       | 1         | \$537,300.00           | 6.23%       | 0        |
|              | MERIDIAN BANK                             | 1         | \$199,718.20           | 2.32%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$364,000.00           | 4.22%       | 0        |
|              | OMEGA MORTGAGE CORP.                      | 1         | \$327,900.00           | 3.8%        | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1         | \$177,600.00           | 2.06%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1         | \$225,000.00           | 2.61%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1         | \$347,000.00           | 4.02%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1         | \$323,533.17           | 3.75%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$304,660.41           | 3.53%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,621,992.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWD0    | AMERICAN FINANCIAL LENDING, INC.          | 1         | \$58,400.00            | 0.89%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1         | \$47,600.00            | 0.73%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$82,500.00            | 1.26%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO         | 1         | \$51,300.00            | 0.79%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 91        | \$6,084,334.68         | 93.18%      | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$66,825.00            | 1.02%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$62,700.00            | 0.96%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$76,000.00            | 1.17%       | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,529,659.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWH1    | GREEN TREE SERVICING LLC                  | 35        | \$4,860,689.33         | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,860,689.33</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWJ7    | GREEN TREE SERVICING LLC                  | 10        | \$2,139,122.80         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,139,122.80</b>  | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WZWM0    | ACCUNET MORTGAGE LLC                      | 2         | \$633,200.00           | 14.5%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$229,000.00           | 5.25%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 1         | \$287,000.00           | 6.57%       | 0        |
|              | BANK OF ANN ARBOR                         | 1         | \$407,000.00           | 9.32%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH               | 1         | \$193,000.00           | 4.42%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 7         | \$2,423,400.00         | 55.51%      | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$193,000.00           | 4.43%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,365,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWN8    | 1-800-EAST-WEST MORTGAGE COMPANY          | 3         | \$857,850.00           | 5.77%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$233,250.00           | 1.57%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 1         | \$365,000.00           | 2.46%       | 0        |
|              | ANGEL OAK FUNDING, LLC                    | 1         | \$171,500.00           | 1.15%       | 0        |
|              | BANK OF THE PACIFIC                       | 1         | \$350,000.00           | 2.35%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 1         | \$358,750.00           | 2.41%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 2         | \$743,255.00           | 5%          | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$303,500.00           | 2.04%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1         | \$242,250.00           | 1.63%       | 0        |
|              | COMMUNITY HOME LENDING, INC.              | 1         | \$247,000.00           | 1.66%       | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$251,000.00           | 1.69%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1         | \$195,500.00           | 1.32%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.           | 1         | \$166,350.00           | 1.12%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 33        | \$7,421,746.84         | 49.93%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP.           | 1         | \$265,000.00           | 1.78%       | 0        |
|              | HUNTER FINANCIAL GROUP, LLC               | 1         | \$417,000.00           | 2.81%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1         | \$152,400.00           | 1.03%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$191,000.00           | 1.29%       | 0        |
|              | MEETINGHOUSE BANK                         | 1         | \$263,000.00           | 1.77%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.               | 1         | \$273,600.00           | 1.84%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$246,000.00           | 1.66%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$278,000.00           | 1.87%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$173,000.00           | 1.16%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1         | \$204,720.00           | 1.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1         | \$493,000.00           | 3.31%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$14,863,671.84</b> | <b>100%</b> | <b>0</b> |
| 3138WZWP3    | GREEN TREE SERVICING LLC                  | 42        | \$2,695,286.96         | 97.12%      | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$80,000.00            | 2.88%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,775,286.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WZWQ1    | GREEN TREE SERVICING LLC                  | 22        | \$2,131,025.08         | 95.52%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1         | \$100,000.00           | 4.48%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,231,025.08</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138WZWR9    |  | GREEN TREE SERVICING LLC                 | 10        | \$2,046,186.08        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,046,186.08</b> | <b>100%</b> | <b>0</b> |
| 3138WZWU2    |  | GREEN TREE SERVICING LLC                 | 13        | \$2,562,492.82        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,562,492.82</b> | <b>100%</b> | <b>0</b> |
| 3138WZWY4    |  | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$236,964.00          | 0.28%       | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION             | 1         | \$155,061.00          | 0.18%       | 0        |
|              |  | AMERICA'S MORTGAGE, LLC                  | 7         | \$1,670,699.00        | 1.96%       | 0        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.         | 2         | \$491,625.00          | 0.58%       | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.           | 3         | \$746,900.00          | 0.88%       | 0        |
|              |  | ATLANTIC HOME LOANS, INC.                | 1         | \$270,000.00          | 0.32%       | 0        |
|              |  | BANK OF ANN ARBOR                        | 1         | \$392,000.00          | 0.46%       | 0        |
|              |  | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$200,000.00          | 0.23%       | 0        |
|              |  | BERKSHIRE BANK                           | 4         | \$1,439,932.82        | 1.69%       | 0        |
|              |  | BM REAL ESTATE SERVICES, INC             | 1         | \$375,642.37          | 0.44%       | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.           | 5         | \$1,494,000.00        | 1.76%       | 0        |
|              |  | BRAZOS NATIONAL BANK                     | 1         | \$245,000.00          | 0.29%       | 0        |
|              |  | CAPITAL CENTER, LLC                      | 1         | \$223,000.00          | 0.26%       | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC            | 1         | \$294,000.00          | 0.35%       | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$152,000.00          | 0.18%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$169,600.00          | 0.2%        | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.        | 1         | \$294,000.00          | 0.35%       | 0        |
|              |  | COLONIAL MORTGAGE COMPANY, LLC           | 1         | \$276,000.00          | 0.32%       | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC               | 6         | \$1,915,800.00        | 2.25%       | 0        |
|              |  | COMMUNITY HOME LENDING, INC.             | 1         | \$263,000.00          | 0.31%       | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                | 1         | \$286,000.00          | 0.34%       | 0        |
|              |  | EAST BOSTON SAVINGS BANK                 | 1         | \$271,920.00          | 0.32%       | 0        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2         | \$633,800.00          | 0.74%       | 0        |
|              |  | FIRST MORTGAGE OF INDIANA, INC.          | 2         | \$351,625.00          | 0.41%       | 0        |
|              |  | GREEN TREE SERVICING LLC                 | 189       | \$59,627,023.73       | 70.06%      | 0        |
|              |  | JAC FINANCIAL, INC.                      | 1         | \$185,000.00          | 0.22%       | 0        |
|              |  | JMJ FINANCIAL GROUP                      | 1         | \$415,500.00          | 0.49%       | 0        |
|              |  | KEYSTONE BANK                            | 1         | \$253,170.00          | 0.3%        | 0        |
|              |  | KIEL MORTGAGE                            | 1         | \$397,250.00          | 0.47%       | 0        |
|              |  | LIBERTY FIRST CREDIT UNION               | 1         | \$237,286.00          | 0.28%       | 0        |
|              |  | LOWELL CO-OPERATIVE BANK                 | 2         | \$534,000.00          | 0.63%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$170,000.00          | 0.2%        | 0        |
|              |  | MORTGAGE AMERICA, INC.                   | 2         | \$361,600.00          | 0.42%       | 0        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC            | 2         | \$654,000.00          | 0.77%       | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC            | 1         | \$223,250.00          | 0.26%       | 0        |
|              |  | NEW FED MORTGAGE, CORP.                  | 2         | \$700,500.00          | 0.82%       | 0        |
|              |  | NFM, INC.                                | 1         | \$151,583.00          | 0.18%       | 0        |
|              |  | NORTHSTAR BANK OF TEXAS                  | 1         | \$260,550.00          | 0.31%       | 0        |
|              |  | OAKTREE FUNDING CORP.                    | 1         | \$155,000.00          | 0.18%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PACIFIC HORIZON BANCORP, INC.              | 1          | \$348,000.00           | 0.41%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$230,000.00           | 0.27%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.             | 1          | \$185,000.00           | 0.22%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.                | 2          | \$530,375.00           | 0.62%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                 | 1          | \$295,600.00           | 0.35%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION            | 2          | \$622,725.00           | 0.73%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2          | \$795,457.20           | 0.93%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2          | \$541,168.00           | 0.64%       | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC.            | 1          | \$285,000.00           | 0.33%       | 0        |
|              | ST FIN CORP                                | 1          | \$403,391.51           | 0.47%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.           | 1          | \$273,000.00           | 0.32%       | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC.          | 1          | \$337,250.00           | 0.4%        | 0        |
|              | THE MORTGAGE OUTLET, INC.                  | 3          | \$664,225.00           | 0.78%       | 0        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1          | \$355,500.00           | 0.42%       | 0        |
|              | UNION COMMUNITY BANK FSB                   | 1          | \$158,400.00           | 0.19%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION             | 1          | \$165,000.00           | 0.19%       | 0        |
|              | VBS MORTGAGE, LLC                          | 1          | \$249,830.00           | 0.29%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.   | 1          | \$200,000.00           | 0.23%       | 0        |
|              | WCS LENDING, LLC                           | 2          | \$671,231.80           | 0.79%       | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION           | 1          | \$300,000.00           | 0.35%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$160,000.00           | 0.19%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1          | \$165,000.00           | 0.19%       | 0        |
| <b>Total</b> |  | <b>283</b> | <b>\$85,110,435.43</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZWZ1    | EAGLE BANK AND TRUST COMPANY OF MISSOURI   | 1          | \$104,855.34           | 1.41%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 70         | \$6,955,637.76         | 93.35%      | 0        |
|              | PRIORITY MORTGAGE CORP.                    | 1          | \$103,455.00           | 1.39%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION              | 1          | \$89,205.00            | 1.2%        | 0        |
|              | UNION NATIONAL MORTGAGE CO.                | 1          | \$105,000.00           | 1.41%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$93,000.00            | 1.24%       | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,451,153.10</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZX5     | AMERICAN BANK & TRUST COMPANY, NA          | 1          | \$204,000.00           | 4.04%       | 0        |
|              | GREEN TREE SERVICING LLC                   | 18         | \$4,375,448.46         | 86.58%      | 0        |
|              | NFM CONSULTANTS INC                        | 1          | \$187,000.00           | 3.7%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1          | \$287,000.00           | 5.68%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,053,448.46</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WZXB3    | 1-800-EAST-WEST MORTGAGE COMPANY           | 4          | \$1,213,000.00         | 1.21%       | 0        |
|              | ACCUNET MORTGAGE LLC                       | 3          | \$681,800.00           | 0.68%       | 0        |
|              | ADAMS MORTGAGE, LLC                        | 1          | \$245,010.00           | 0.25%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION               | 2          | \$686,986.00           | 0.69%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                    | 10         | \$2,880,083.00         | 2.88%       | 0        |
|              | AMERICAN BANK                              | 1          | \$417,000.00           | 0.42%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | AMERICAN BANK & TRUST COMPANY, INC.              | 4   | \$967,400.00    | 0.97%  | 0 |
|  | AMERICAN BANK & TRUST COMPANY, NA                | 1   | \$357,000.00    | 0.36%  | 0 |
|  | AMERICAN FINANCIAL FUNDING CORP.                 | 3   | \$891,100.00    | 0.89%  | 0 |
|  | AMERICAN LENDING NETWORK, INC.                   | 5   | \$1,400,150.00  | 1.4%   | 0 |
|  | AMERICAN UNITED MORTGAGE CORPORATION             | 1   | \$298,022.00    | 0.3%   | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                | 1   | \$241,750.00    | 0.24%  | 0 |
|  | ARBOR MORTGAGE CORPORATION                       | 1   | \$156,750.00    | 0.16%  | 0 |
|  | ATLANTIC HOME LOANS, INC.                        | 1   | \$201,267.00    | 0.2%   | 0 |
|  | ATLANTIC STEWARDSHIP BANK                        | 1   | \$175,000.00    | 0.18%  | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY          | 1   | \$417,000.00    | 0.42%  | 0 |
|  | BERKSHIRE BANK                                   | 4   | \$1,313,150.00  | 1.32%  | 0 |
|  | BM REAL ESTATE SERVICES, INC                     | 1   | \$225,000.00    | 0.23%  | 0 |
|  | BONDCORP REALTY SERVICES, INC.                   | 10  | \$3,473,000.00  | 3.48%  | 0 |
|  | BRITTON AND KOONTZ BANK, NA                      | 1   | \$199,200.00    | 0.2%   | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.               | 3   | \$1,085,500.00  | 1.09%  | 0 |
|  | CAPITAL CENTER, LLC                              | 1   | \$212,000.00    | 0.21%  | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                    | 1   | \$194,750.00    | 0.2%   | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                 | 1   | \$202,400.00    | 0.2%   | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 2   | \$535,412.00    | 0.54%  | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                | 3   | \$854,500.00    | 0.86%  | 0 |
|  | COMMONWEALTH MORTGAGE OF NH                      | 1   | \$195,000.00    | 0.2%   | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                       | 7   | \$1,830,500.00  | 1.83%  | 0 |
|  | COMMUNITY BANK CORPORATION                       | 1   | \$360,000.00    | 0.36%  | 0 |
|  | COMMUNITY HOME LENDING, INC.                     | 1   | \$182,000.00    | 0.18%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                        | 6   | \$1,695,900.00  | 1.7%   | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                   | 4   | \$1,067,502.00  | 1.07%  | 0 |
|  | EAST BOSTON SAVINGS BANK                         | 2   | \$700,800.00    | 0.7%   | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1   | \$417,000.00    | 0.42%  | 0 |
|  | EDGARTOWN NATIONAL BANK                          | 1   | \$235,000.00    | 0.24%  | 0 |
|  | ELLIOTT BAY MORTGAGE                             | 1   | \$322,200.00    | 0.32%  | 0 |
|  | FFC MORTGAGE CORP.                               | 1   | \$342,100.00    | 0.34%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1   | \$200,000.00    | 0.2%   | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 2   | \$696,000.00    | 0.7%   | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                    | 2   | \$626,878.00    | 0.63%  | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                  | 1   | \$169,600.00    | 0.17%  | 0 |
|  | GREEN TREE SERVICING LLC                         | 148 | \$41,760,079.67 | 41.82% | 0 |
|  | GROUP ONE MORTGAGE, INC.                         | 2   | \$544,150.00    | 0.54%  | 0 |
|  | HAMILTON MORTGAGE CORPORATION                    | 1   | \$255,000.00    | 0.26%  | 0 |
|  | INTEGRA MORTGAGE CORP.                           | 1   | \$160,000.00    | 0.16%  | 0 |
|  | JAC FINANCIAL, INC.                              | 2   | \$517,500.00    | 0.52%  | 0 |
|  | JAYCO CAPITAL GROUP                              | 1   | \$203,000.00    | 0.2%   | 0 |
|  | JMJ FINANCIAL GROUP                              | 1   | \$231,000.00    | 0.23%  | 0 |
|  | KEYSTONE BANK                                    | 1   | \$222,300.00    | 0.22%  | 0 |
|  | KIEL MORTGAGE                                    | 1   | \$209,700.00    | 0.21%  | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LEND SMART MORTGAGE, LLC                  | 2 | \$511,453.00   | 0.51% | 0 |
|  | LOWELL CO-OPERATIVE BANK                  | 2 | \$449,800.00   | 0.45% | 0 |
|  | LUCEY MORTGAGE CORP.                      | 4 | \$1,081,000.00 | 1.08% | 0 |
|  | MEETINGHOUSE BANK                         | 1 | \$240,000.00   | 0.24% | 0 |
|  | MEGASTAR FINANCIAL CORP.                  | 1 | \$230,850.00   | 0.23% | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$163,900.00   | 0.16% | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 2 | \$624,400.00   | 0.63% | 0 |
|  | MORTGAGE MASTER, INC.                     | 2 | \$692,000.00   | 0.69% | 0 |
|  | MSA MORTGAGE, LLC                         | 1 | \$247,200.00   | 0.25% | 0 |
|  | NATIONS RELIABLE LENDING, LLC             | 2 | \$374,028.49   | 0.37% | 0 |
|  | NEW FED MORTGAGE, CORP.                   | 8 | \$2,216,500.00 | 2.22% | 0 |
|  | NFM, INC.                                 | 6 | \$2,045,817.00 | 2.05% | 0 |
|  | NORTHSTAR BANK OF TEXAS                   | 1 | \$258,000.00   | 0.26% | 0 |
|  | OAK MORTGAGE COMPANY, LLC                 | 2 | \$512,644.00   | 0.51% | 0 |
|  | PACIFIC HORIZON BANCORP, INC.             | 3 | \$1,115,000.00 | 1.12% | 0 |
|  | PATRIOT LENDING SERVICES, INC.            | 1 | \$175,200.00   | 0.18% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1 | \$234,000.00   | 0.23% | 0 |
|  | PINNACLE MORTGAGE, INC.                   | 1 | \$393,000.00   | 0.39% | 0 |
|  | PREMIER HOME MORTGAGE, INC.               | 2 | \$436,600.00   | 0.44% | 0 |
|  | PRIORITY FINANCIAL NETWORK                | 2 | \$1,024,000.00 | 1.03% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC             | 1 | \$294,500.00   | 0.29% | 0 |
|  | RENEW LENDING, INC.                       | 2 | \$623,500.00   | 0.62% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION           | 3 | \$698,264.00   | 0.7%  | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.       | 3 | \$627,015.00   | 0.63% | 0 |
|  | RHMC FINANCIAL CORP                       | 1 | \$158,000.00   | 0.16% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION         | 1 | \$293,946.71   | 0.29% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$986,820.00   | 0.99% | 0 |
|  | SANTA CRUZ HOME FINANCE                   | 1 | \$458,000.00   | 0.46% | 0 |
|  | SECURE LENDING SOLUTIONS, INC.            | 3 | \$764,000.00   | 0.77% | 0 |
|  | SECURITY HOME MORTGAGE LLC                | 4 | \$1,193,400.00 | 1.2%  | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC            | 1 | \$167,800.00   | 0.17% | 0 |
|  | SPECTRA FUNDING, INC.                     | 1 | \$625,000.00   | 0.63% | 0 |
|  | STOCKTON MORTGAGE CORPORATION             | 1 | \$380,000.00   | 0.38% | 0 |
|  | SUMMIT MORTGAGE, INC.                     | 1 | \$225,000.00   | 0.23% | 0 |
|  | SYNERGY ONE LENDING, INC.                 | 4 | \$1,265,000.00 | 1.27% | 0 |
|  | THE MORTGAGE OUTLET, INC.                 | 1 | \$165,000.00   | 0.17% | 0 |
|  | TOWNSTONE FINANCIAL, INC.                 | 6 | \$1,834,500.00 | 1.84% | 0 |
|  | UNION COMMUNITY BANK FSB                  | 1 | \$202,000.00   | 0.2%  | 0 |
|  | UNION NATIONAL MORTGAGE CO.               | 1 | \$174,250.00   | 0.17% | 0 |
|  | UNIVERSAL LENDING CORPORATION             | 3 | \$870,062.05   | 0.87% | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION            | 1 | \$280,708.00   | 0.28% | 0 |
|  | V.I.P. MORTGAGE INC.                      | 4 | \$964,192.00   | 0.97% | 0 |
|  | WCS LENDING, LLC                          | 2 | \$509,900.00   | 0.51% | 0 |
|  | WHOLESALE CAPITAL CORPORATION             | 1 | \$167,000.00   | 0.17% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.            | 1 | \$227,064.99   | 0.19% | 0 |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>354</b> | <b>\$99,847,754.91</b> | <b>100%</b> | <b>0</b> |
| 3138WZXC1    | ACCUNET MORTGAGE LLC                     |  | 2          | \$491,300.00           | 9.09%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH              |  | 2          | \$390,000.00           | 7.22%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               |  | 6          | \$1,319,000.00         | 24.41%      | 0        |
|              | COMMUNITY HOME LENDING, INC.             |  | 2          | \$375,000.00           | 6.94%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION |  | 1          | \$168,500.00           | 3.12%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 2          | \$372,000.00           | 6.89%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 |  | 1          | \$350,100.00           | 6.48%       | 0        |
|              | MORTGAGE MASTER, INC.                    |  | 1          | \$184,000.00           | 3.41%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      |  | 1          | \$247,218.00           | 4.58%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.             |  | 1          | \$320,000.00           | 5.92%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               |  | 1          | \$416,400.00           | 7.71%       | 0        |
|              | SYNERGY ONE LENDING, INC.                |  | 1          | \$407,000.00           | 7.53%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                |  | 1          | \$160,000.00           | 2.96%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           |  | 1          | \$202,000.00           | 3.74%       | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,402,518.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZXF4    | BANK OF THE BLUEGRASS AND TRUST COMPANY  |  | 1          | \$145,000.00           | 6.17%       | 0        |
|              | BRAZOS NATIONAL BANK                     |  | 1          | \$132,400.00           | 5.63%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH              |  | 1          | \$144,000.00           | 6.12%       | 0        |
|              | COMMUNITY HOME LENDING, INC.             |  | 2          | \$281,500.00           | 11.97%      | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.          |  | 1          | \$140,000.00           | 5.95%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 8          | \$1,119,577.01         | 47.62%      | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.     |  | 1          | \$136,000.00           | 5.78%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION        |  | 1          | \$125,100.00           | 5.32%       | 0        |
|              | V.I.P. MORTGAGE INC.                     |  | 1          | \$127,600.00           | 5.44%       | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,351,177.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WZXG2    | 1-800-EAST-WEST MORTGAGE COMPANY         |  | 2          | \$512,000.00           | 3.81%       | 0        |
|              | ACCUNET MORTGAGE LLC                     |  | 3          | \$665,600.00           | 4.95%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.           |  | 3          | \$564,500.00           | 4.2%        | 0        |
|              | ARBOR MORTGAGE CORPORATION               |  | 1          | \$177,000.00           | 1.32%       | 0        |
|              | BERKSHIRE BANK                           |  | 1          | \$159,500.00           | 1.19%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.           |  | 1          | \$361,000.00           | 2.69%       | 0        |
|              | BRAZOS NATIONAL BANK                     |  | 1          | \$239,650.00           | 1.78%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC            |  | 1          | \$225,000.00           | 1.67%       | 0        |
|              | COMMUNITY HOME LENDING, INC.             |  | 1          | \$165,000.00           | 1.23%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.           |  | 1          | \$188,000.00           | 1.4%        | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION |  | 1          | \$319,000.00           | 2.37%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 24         | \$5,748,347.31         | 42.76%      | 0        |
|              | LEND SMART MORTGAGE, LLC                 |  | 1          | \$297,000.00           | 2.21%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                 |  | 1          | \$203,300.00           | 1.51%       | 0        |
|              | MERIDIAN BANK                            |  | 1          | \$230,000.00           | 1.71%       | 0        |
|              | MSA MORTGAGE, LLC                        |  | 2          | \$608,000.00           | 4.52%       | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NEW FED MORTGAGE, CORP.                                 | 1         | \$189,000.00           | 1.41%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                             | 1         | \$204,500.00           | 1.52%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                   | 2         | \$579,400.00           | 4.31%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.               | 2         | \$724,711.00           | 5.39%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                              | 1         | \$235,700.00           | 1.75%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                        | 1         | \$300,000.00           | 2.23%       | 0        |
|              | V.I.P. MORTGAGE INC.                                    | 1         | \$153,750.00           | 1.14%       | 0        |
|              | VISTERRA CREDIT UNION                                   | 1         | \$177,000.00           | 1.32%       | 0        |
|              | WCS LENDING, LLC  | 1         | \$216,000.00           | 1.61%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,442,958.31</b> | <b>100%</b> | <b>0</b> |
| 3138WZXU1    | BONDCORP REALTY SERVICES, INC.                          | 2         | \$584,000.00           | 10.17%      | 0        |
|              | GREEN TREE SERVICING LLC                                | 14        | \$3,502,653.33         | 61%         | 0        |
|              | LOWELL CO-OPERATIVE BANK                                | 1         | \$405,427.95           | 7.06%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                              | 1         | \$400,000.00           | 6.97%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                     | 1         | \$220,688.61           | 3.84%       | 0        |
|              | TOWER BANK & TRUST COMPANY                              | 1         | \$288,420.00           | 5.02%       | 0        |
|              | UNION BANK  | 1         | \$341,100.00           | 5.94%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,742,289.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WZZ88    | STATE FARM BANK, F.S.B.                                 | 74        | \$4,750,443.89         | 100%        | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$4,750,443.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WZZ96    | STATE FARM BANK, F.S.B.                                 | 37        | \$3,603,980.53         | 100%        | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,603,980.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WZZA3    | BRANCH BANKING AND TRUST COMPANY                        | 33        | \$5,615,262.35         | 61.96%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$175,239.97           | 1.93%       | 0        |
|              | FIRST FINANCIAL BANK, NA - TEXAS                        | 1         | \$297,708.81           | 3.29%       | 0        |
|              | GEORGIA BANK & TRUST                                    | 1         | \$395,027.82           | 4.36%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)         | 1         | \$173,638.85           | 1.92%       | 0        |
|              | LINCOLN SAVINGS BANK                                    | 1         | \$180,000.00           | 1.99%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION       | 1         | \$265,647.86           | 2.93%       | 0        |
|              | MISSION MORTGAGE  | 1         | \$321,537.93           | 3.55%       | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1         | \$403,233.42           | 4.45%       | 0        |
|              | THE BANK OF GEORGIA                                     | 1         | \$287,736.83           | 3.18%       | 0        |
|              | THE COUNTY BANK   | 1         | \$230,998.14           | 2.55%       | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                        | 1         | \$212,875.87           | 2.35%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                 | 2         | \$503,224.34           | 5.54%       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$9,062,132.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WZZF2    | SHORE MORTGAGE  | 3         | \$557,133.41           | 23.66%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | UNITED WHOLESALE MORTGAGE                          | 13        | \$1,797,754.89        | 76.34%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,354,888.30</b> | <b>100%</b> | <b>0</b> |
| 3138WZZG0    |  | SHORE MORTGAGE                                     | 1         | \$80,000.00           | 7.36%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                          | 15        | \$1,006,365.47        | 92.64%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,086,365.47</b> | <b>100%</b> | <b>0</b> |
| 3138X03Y2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,625,600.00        | 92.08%      | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$139,800.00          | 7.92%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,765,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138X03Z9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$1,779,638.12        | 95.47%      | 0        |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1         | \$84,400.00           | 4.53%       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,864,038.12</b> | <b>100%</b> | <b>0</b> |
| 3138X04A3    |  | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1         | \$90,150.00           | 4.17%       | 0        |
|              |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$110,000.00          | 5.09%       | 0        |
|              |  | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1         | \$96,235.00           | 4.45%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,670,446.70        | 77.24%      | 0        |
|              |  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP | 1         | \$104,405.00          | 4.83%       | 0        |
|              |  | VINSON MORTGAGE GROUP                              | 1         | \$91,500.00           | 4.22%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,162,736.70</b> | <b>100%</b> | <b>0</b> |
| 3138X04B1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,530,236.58        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,530,236.58</b> | <b>100%</b> | <b>0</b> |
| 3138X04C9    |  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1         | \$193,957.88          | 8.79%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,818,328.60        | 82.42%      | 0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION                     | 1         | \$194,000.00          | 8.79%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,206,286.48</b> | <b>100%</b> | <b>0</b> |
| 3138X04D7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,604,853.16        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,604,853.16</b> | <b>100%</b> | <b>0</b> |
| 3138X04E5    |  | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,814,391.23        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,814,391.23</b> | <b>100%</b> | <b>0</b> |
| 3138X04F2    |  | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$2,501,900.00        | 79.66%      | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$272,300.00          | 8.67%       | 0        |
|              |  | STERLING NATIONAL BANK.                            | 1         | \$366,708.96          | 11.67%      | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,140,908.96</b> | <b>100%</b> | <b>0</b> |
| 3138X04G0    |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L  | 1         | \$255,000.00          | 4.4%        | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR  | 1         | \$172,000.00          | 2.97%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 28        | \$5,370,424.49        | 92.63%      | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,797,424.49</b> | <b>100%</b> | <b>0</b> |
| 3138X04H8    |  | FIFTH THIRD MORTGAGE COMPANY                        | 40        | \$2,627,641.70        | 97.91%      | 0        |
|              |  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP  | 1         | \$56,000.00           | 2.09%       | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,683,641.70</b> | <b>100%</b> | <b>0</b> |
| 3138X04J4    |  | FIFTH THIRD MORTGAGE COMPANY                        | 22        | \$2,114,684.33        | 95.67%      | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  | 1         | \$95,750.00           | 4.33%       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,210,434.33</b> | <b>100%</b> | <b>0</b> |
| 3138X04K1    |  | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$1,425,380.23        | 86.16%      | 0        |
|              |  | FIRST OPTION MORTGAGE LLC                           | 1         | \$116,500.00          | 7.04%       | 0        |
|              |  | GULF COAST BANK AND TRUST COMPANY                   | 1         | \$112,500.00          | 6.8%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,654,380.23</b> | <b>100%</b> | <b>0</b> |
| 3138X04L9    |  | ACCESS NATIONAL MORTGAGE                            | 1         | \$148,799.29          | 9.11%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 10        | \$1,342,787.56        | 82.2%       | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO  | 1         | \$141,955.00          | 8.69%       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,633,541.85</b> | <b>100%</b> | <b>0</b> |
| 3138X04M7    |  | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$1,788,807.44        | 73.88%      | 0        |
|              |  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION       | 1         | \$279,250.00          | 11.53%      | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B | 1         | \$153,247.00          | 6.33%       | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA   | 1         | \$199,900.00          | 8.26%       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,421,204.44</b> | <b>100%</b> | <b>0</b> |
| 3138X04N5    |  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID  | 1         | \$323,000.00          | 5.46%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 18        | \$4,182,215.63        | 70.7%       | 0        |
|              |  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO | 1         | \$552,000.00          | 9.33%       | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM | 1         | \$218,300.00          | 3.69%       | 0        |
|              |  |   | 1         | \$194,250.00          | 3.28%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  |           |                       |             |          |  |
|              | THE NATIONAL BANK , CORPORATION                              | 1         | \$229,600.00          | 3.88%       | 0        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$216,214.91          | 3.66%       | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$5,915,580.54</b> | <b>100%</b> | <b>0</b> |  |
| 3138X04P0    | EVERBANK   | 6         | \$822,100.28          | 80.75%      | 0        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$196,000.00          | 19.25%      | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,018,100.28</b> | <b>100%</b> | <b>0</b> |  |
| 3138X04Q8    | WEICHERT FINANCIAL SERVICES                                  | 7         | \$1,914,150.00        | 100%        | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,914,150.00</b> | <b>100%</b> | <b>0</b> |  |
| 3138X04R6    | COBALT MORTGAGE  | 1         | \$143,960.00          | 8.74%       | 0        |  |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$865,699.00          | 52.54%      | 0        |  |
|              | HOMESTREET BANK  | 1         | \$161,859.63          | 9.82%       | 0        |  |
|              | REPUBLIC MORTGAGE HOME LOAN LLC                              | 1         | \$204,900.00          | 12.44%      | 0        |  |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                             | 1         | \$271,200.00          | 16.46%      | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,647,618.63</b> | <b>100%</b> | <b>0</b> |  |
| 3138X05F1    | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$344,205.00          | 100%        | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$344,205.00</b>   | <b>100%</b> | <b>0</b> |  |
| 3138X05G9    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$101,750.00          | 7.64%       | 0        |  |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1         | \$107,328.41          | 8.06%       | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$69,024.77           | 5.18%       | 0        |  |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$80,028.49           | 6.01%       | 0        |  |
|              | U.S. BANK N.A.   | 8         | \$765,441.00          | 57.48%      | 0        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$106,053.69          | 7.96%       | 0        |  |
|              | Unavailable  | 1         | \$102,076.79          | 7.67%       | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,331,703.15</b> | <b>100%</b> | <b>0</b> |  |
| 3138X05H7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$123,750.00          | 6.04%       | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C  | 1         | \$116,800.00          | 5.7%        | 0        |  |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1         | \$119,502.25          | 5.84%       | 0        |  |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1         | \$136,900.00          | 6.69%       | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$113,225.00          | 5.53%       | 0        |  |
|              | PEOPLE MORTGAGE COMPANY, AN ARIZONA                          | 1         | \$133,500.00          | 6.52%       | 0        |  |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | CORPORATION  |           |                       |             |          |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION           | 2         | \$258,200.00          | 12.61%      | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1         | \$134,822.22          | 6.58%       | 0        |
|              |  | U.S. BANK N.A.   | 4         | \$487,744.00          | 23.82%      | 0        |
|              |  | UNIVERSAL LENDING CORPORATION                              | 1         | \$130,819.52          | 6.39%       | 0        |
|              |  | WALLICK AND VOLK, INC                                      | 1         | \$147,210.47          | 7.19%       | 0        |
|              |  | WALLICK AND VOLK, INC.                                     | 1         | \$145,199.68          | 7.09%       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,047,673.14</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05J3    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$174,700.00          | 11.71%      | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$161,925.00          | 10.85%      | 0        |
|              |  | U.S. BANK N.A.   | 6         | \$996,788.00          | 66.81%      | 0        |
|              |  | V.I.P. MORTGAGE, INC                                       | 1         | \$158,516.31          | 10.63%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,491,929.31</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05K0    |  | FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION      | 1         | \$288,601.84          | 25.16%      | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                         | 1         | \$203,414.50          | 17.73%      | 0        |
|              |  | U.S. BANK N.A.   | 3         | \$654,988.49          | 57.11%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,147,004.83</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05L8    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1         | \$171,500.00          | 13.34%      | 0        |
|              |  | U.S. BANK N.A.   | 6         | \$944,800.00          | 73.51%      | 0        |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 1         | \$169,000.00          | 13.15%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,285,300.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05M6    |  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$223,000.00          | 9.67%       | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION   | 1         | \$190,000.00          | 8.24%       | 0        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                     | 1         | \$184,000.00          | 7.98%       | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$203,000.00          | 8.8%        | 0        |
|              |  | DISCOVER HOME LOANS INC,A DELAWARE CORPORATION             | 1         | \$220,667.14          | 9.57%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$284,900.00          | 12.35%      | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1         | \$388,725.00          | 16.85%      | 0        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO   | 1         | \$191,600.00          | 8.31%       | 0        |
|              |  | U.S. BANK N.A.   | 2         | \$421,100.00          | 18.23%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,306,992.14</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05N4    |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$116,700.00          | 9.13%       | 0        |
|              |  | PEOPLES NATIONAL BANK  | 1         | \$111,175.44          | 8.7%        | 0        |
|              |  | U.S. BANK N.A.   | 9         | \$1,049,873.00        | 82.17%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,277,748.44</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05P9    |  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$341,006.25          | 9.88%       | 0        |
|              |  | AVENUE BANK  | 1         | \$350,482.03          | 10.16%      | 0        |
|              |  | DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION             | 1         | \$235,203.83          | 6.82%       | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$203,500.00          | 5.9%        | 0        |
|              |  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                    | 1         | \$296,572.08          | 8.6%        | 0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$176,700.00          | 5.12%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM | 1         | \$196,322.99          | 5.69%       | 0        |
|              |  | SECURITY HOME MORTGAGE, LLC.                                 | 1         | \$314,042.81          | 9.1%        | 0        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$267,000.00          | 7.74%       | 0        |
|              |  | U.S. BANK N.A.   | 4         | \$1,069,598.05        | 30.99%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,450,428.04</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05Q7    |  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$236,908.17          | 7.74%       | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$182,730.41          | 5.97%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$207,200.00          | 6.77%       | 0        |
|              |  | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$200,887.00          | 6.56%       | 0        |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$248,141.96          | 8.11%       | 0        |
|              |  | MOUNTAIN WEST FINANCIAL INC.                                 | 1         | \$246,700.00          | 8.06%       | 0        |
|              |  | U.S. BANK N.A.   | 6         | \$1,468,500.00        | 47.98%      | 0        |
|              |  | VERMILLION STATE BANK  | 1         | \$269,500.00          | 8.81%       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,060,567.54</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05R5    |  | AMERICAN WEST BANK, A CORPORATION                            | 1         | \$79,500.00           | 6.75%       | 0        |
|              |  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED   | 1         | \$63,000.00           | 5.35%       | 0        |
|              |  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$69,750.00           | 5.93%       | 0        |
|              |  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1         | \$69,450.00           | 5.9%        | 0        |
|              |  | PULSKI BANK, A FEDERAL SAVINGS BANK                          | 1         | \$47,450.00           | 4.03%       | 0        |
|              |  | U.S. BANK N.A.   | 12        | \$847,905.00          | 72.04%      | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,177,055.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3138X05S3    |  | IMORTGAGE.COM,INC.   | 1         | \$91,299.34           | 4.79%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$108,651.91          | 5.7%        | 0        |
|              | NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION    | 1         | \$105,222.54          | 5.52%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP     | 1         | \$105,880.00          | 5.55%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                         | 1         | \$92,862.99           | 4.87%       | 0        |
|              | U.S. BANK N.A.   | 15        | \$1,402,725.00        | 73.57%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,906,641.78</b> | <b>100%</b> | <b>0</b> |
| 3138X05T1    | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$127,807.21          | 4.87%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$132,800.00          | 5.06%       | 0        |
|              | AMERICAN HOME MORTGAGE GROUP, INC.                           | 1         | \$136,500.00          | 5.2%        | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$145,730.19          | 5.55%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION.                       | 1         | \$140,000.00          | 5.33%       | 0        |
|              | INLANTA MORTGAGE, INC.                                       | 1         | \$149,000.00          | 5.67%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$141,500.00          | 5.39%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$142,500.00          | 5.42%       | 0        |
|              | U.S. BANK N.A.   | 10        | \$1,379,219.00        | 52.5%       | 0        |
|              | Unavailable  | 1         | \$131,851.00          | 5.01%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,626,907.40</b> | <b>100%</b> | <b>0</b> |
| 3138X05U8    | CFS MORTGAGE CORPORATION                                     | 1         | \$283,700.00          | 3.27%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP  | 1         | \$573,000.00          | 6.6%        | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1         | \$192,000.00          | 2.21%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$220,000.00          | 2.53%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1         | \$212,486.51          | 2.45%       | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                    | 1         | \$285,000.00          | 3.28%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$160,630.20          | 1.85%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$285,088.65          | 3.28%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 2         | \$468,700.00          | 5.4%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$307,381.03          | 3.54%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP | 1         | \$337,400.00          | 3.88%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$226,000.00          | 2.6%        | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$275,000.00          | 3.17%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$317,000.00          | 3.65%       | 0        |
|              | STELLARONE BANK, A CORPORATION                               | 1         | \$382,900.00          | 4.41%       | 0        |
|              | U.S. BANK N.A.   | 13        | \$3,633,409.00        | 41.83%      | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$326,296.80          | 3.76%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$200,000.00          | 2.29%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,685,992.19</b> | <b>100%</b> | <b>0</b> |
| 3138X05V6    | ALARION BANK   | 1         | \$140,782.91          | 0.98%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 4         | \$681,500.00          | 4.72%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$254,200.00          | 1.76%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION.                 | 1         | \$163,000.00          | 1.13%       | 0        |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                         | 1         | \$249,000.00          | 1.73%       | 0        |
|              | AMERICAN INVESTORS BANKD AND MORTGAGE                        | 1         | \$93,000.00           | 0.64%       | 0        |
|              | BANKERS TRUST COMPANY  | 1         | \$88,000.00           | 0.61%       | 0        |
|              | BANKVISTA  | 1         | \$111,100.00          | 0.77%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$460,000.00          | 3.19%       | 0        |
|              | BEST MORTGAGE, INC   | 1         | \$500,000.00          | 3.46%       | 0        |
|              | BRIDGEWATER SAVINGS BANK                                     | 1         | \$276,564.07          | 1.92%       | 0        |
|              | CERTUS BANK, N.A.  | 1         | \$385,405.69          | 2.67%       | 0        |
|              | CFS MORTGAGE COMPANY   | 1         | \$214,000.00          | 1.48%       | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$138,700.00          | 0.96%       | 0        |
|              | COUNTYBANK, A BANKING CORPORTATION                           | 1         | \$267,250.00          | 1.85%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3         | \$821,264.27          | 5.69%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$230,500.00          | 1.6%        | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1         | \$153,000.00          | 1.06%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$98,900.00           | 0.69%       | 0        |
|              | MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK   | 1         | \$312,300.00          | 2.16%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$343,000.00          | 2.38%       | 0        |
|              | MEMBER OPTIONS, LLC  | 1         | \$113,745.83          | 0.79%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$384,000.00          | 2.66%       | 0        |
|              | MORTGAGE MASTER, INC   | 1         | \$354,465.32          | 2.46%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$374,422.63          | 2.59%       | 0        |
|              | NORTHEAST BANK, COMMERCIAL BANK                              | 1         | \$273,671.83          | 1.9%        | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1         | \$375,500.00          | 2.6%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION            | 1         | \$213,278.29           | 1.48%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$396,716.34           | 2.75%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$189,950.00           | 1.32%       | 0        |
|              | PRIME BANK AN OKLAHOMA BANKING CORPORATION                   | 1         | \$160,132.46           | 1.11%       | 0        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1         | \$76,300.00            | 0.53%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 2         | \$621,500.00           | 4.31%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$79,753.28            | 0.55%       | 0        |
|              | STELLARONE BANK, A CORPORATION                               | 1         | \$300,000.00           | 2.08%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1         | \$154,500.00           | 1.07%       | 0        |
|              | U.S. BANK N.A.   | 17        | \$3,053,553.00         | 21.16%      | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$61,014.10            | 0.42%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$409,368.74           | 2.84%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1         | \$218,500.00           | 1.51%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$133,385.11           | 0.92%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$183,600.00           | 1.27%       | 0        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION               | 1         | \$66,150.00            | 0.46%       | 0        |
|              | WELCOME HOME LOANS, INC.,A OREGON CORPORATION                | 1         | \$66,150.00            | 0.46%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO  | 1         | \$192,000.00           | 1.31%       | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$14,433,123.87</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X0AG3    | ONY GLO, INC.  | 1         | \$516,000.00           | 35.2%       | 0        |
|              | STEWART INVESTMENTS INC.                                     | 1         | \$506,000.00           | 34.52%      | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$444,000.00           | 30.28%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,466,000.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X0AH1    | CITIBANK,N.A.  | 10        | \$1,365,820.86         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,365,820.86</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X0AJ7    | CITIBANK,N.A.  | 9         | \$1,079,158.01         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,079,158.01</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X0AK4    | CITIBANK,N.A.  | 57        | \$13,813,103.88        | 100%        | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,813,103.88</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X0AL2    | CITIBANK,N.A.  | 10        | \$1,164,124.00         | 32.82%      | 0        |
|              | JMAC LENDING, INC.   | 1         | \$372,000.00           | 10.49%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MORTGAGE MASTER, INC.  | 3         | \$1,052,500.00        | 29.67%      | 0        |
|              | PERL MORTGAGE, INC.  | 1         | \$320,000.00          | 9.02%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$200,000.00          | 5.64%       | 0        |
|              | POLI MORTGAGE GROUP INC.   | 1         | \$323,750.00          | 9.13%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.  | 1         | \$115,000.00          | 3.23%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,547,374.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0AM0    | ACOPIA, LLC  | 1         | \$326,250.00          | 27.93%      | 0        |
|              | CITIBANK,N.A.  | 4         | \$841,947.00          | 72.07%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,168,197.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0AN8    | CITIBANK,N.A.  | 17        | \$4,910,843.47        | 93.57%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 1         | \$169,000.00          | 3.22%       | 0        |
|              | PEOPLES BANK   | 1         | \$168,500.00          | 3.21%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,248,343.47</b> | <b>100%</b> | <b>0</b> |
| 3138X0AP3    | AMERICAN INTERNET MORTGAGE, INC.   | 5         | \$1,892,651.00        | 78.48%      | 0        |
|              | CITIBANK,N.A.  | 2         | \$518,944.13          | 21.52%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,411,595.13</b> | <b>100%</b> | <b>0</b> |
| 3138X0AQ1    | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$511,600.00          | 14.41%      | 0        |
|              | CITIBANK,N.A.  | 6         | \$2,117,500.00        | 59.66%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                       | 1         | \$525,000.00          | 14.79%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1         | \$395,000.00          | 11.14%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,549,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0AR9    | 1ST MARINER BANK   | 1         | \$212,000.00          | 25.48%      | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$619,885.42          | 74.52%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$831,885.42</b>   | <b>100%</b> | <b>0</b> |
| 3138X0DL9    | UNIVERSITY LENDING GROUP, LLC  | 8         | \$1,517,235.85        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,517,235.85</b> | <b>100%</b> | <b>0</b> |
| 3138X0DM7    | WEICHERT FINANCIAL SERVICES  | 20        | \$4,129,758.98        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,129,758.98</b> | <b>100%</b> | <b>0</b> |
| 3138X0DP0    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$153,000.00          | 14.23%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$304,000.00          | 28.27%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$167,000.00          | 15.53%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3         | \$451,500.00          | 41.97%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,075,500.00</b> | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138X0F29    |  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 2         | \$617,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$617,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0F37    |  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 2         | \$324,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$324,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0F45    |  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 5         | \$1,465,700.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,465,700.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0F52    |  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 4         | \$1,214,928.27        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,214,928.27</b> | <b>100%</b> | <b>0</b> |
| 3138X0F60    |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1         | \$340,000.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$340,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0F78    |  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 1         | \$345,752.97          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$345,752.97</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FA1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 12        | \$3,371,659.14        | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,371,659.14</b> | <b>100%</b> | <b>0</b> |
| 3138X0FB9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 18        | \$5,414,719.24        | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,414,719.24</b> | <b>100%</b> | <b>0</b> |
| 3138X0FC7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 3         | \$524,500.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$524,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FD5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 1         | \$625,500.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$625,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FE3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 6         | \$995,642.82          | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$995,642.82</b>   | <b>100%</b> | <b>0</b> |
| 3138X0FF0    |  | RBS CITIZENS, NA  | 33        | \$6,767,670.94        | 96.81%      | 0        |
|              |  | Unavailable   | 1         | \$223,000.00          | 3.19%       | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,990,670.94</b> | <b>100%</b> | <b>0</b> |
| 3138X0FM5    |  | RBS CITIZENS, NA  | 35        | \$8,322,355.88        | 95.55%      | 0        |
|              |  | Unavailable   | 1         | \$388,000.00          | 4.45%       | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,710,355.88</b> | <b>100%</b> | <b>0</b> |
| 3138X0FN3    |  | RBS CITIZENS, NA  | 26        | \$6,377,613.99        | 100%        | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,377,613.99</b> | <b>100%</b> | <b>0</b> |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138X0FT0    | FIFTH THIRD MORTGAGE COMPANY                        | 3         | \$1,113,500.00         | 82.09%      | 0        |
|              | RESMAC INC., A CORPORATION                          | 1         | \$243,000.00           | 17.91%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,356,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0FU7    | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$4,072,083.00         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$4,072,083.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0FV5    | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM I | 1         | \$175,000.00           | 11.08%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$1,404,945.64         | 88.92%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,579,945.64</b>  | <b>100%</b> | <b>0</b> |
| 3138X0FW3    | FIFTH THIRD MORTGAGE COMPANY                        | 49        | \$16,031,606.45        | 84.8%       | 0        |
|              | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR  | 1         | \$417,000.00           | 2.21%       | 0        |
|              | FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR  | 1         | \$358,709.18           | 1.9%        | 0        |
|              | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO  | 2         | \$567,657.94           | 3%          | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                       | 1         | \$465,000.00           | 2.46%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                      | 1         | \$75,000.00            | 0.4%        | 0        |
|              | MORTGAGE MASTER INC.                                | 1         | \$181,000.00           | 0.96%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$393,264.05           | 2.08%       | 0        |
|              | Unavailable   | 1         | \$417,000.00           | 2.19%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$18,906,237.62</b> | <b>100%</b> | <b>0</b> |
| 3138X0FX1    | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$1,514,179.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,514,179.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0FY9    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1         | \$202,302.41           | 1.53%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 40        | \$12,609,404.72        | 95.32%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP  | 1         | \$417,000.00           | 3.15%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$13,228,707.13</b> | <b>100%</b> | <b>0</b> |
| 3138X0FZ6    | FIFTH THIRD MORTGAGE COMPANY                        | 6         | \$1,151,332.12         | 75.9%       | 0        |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI  | 1         | \$224,479.94           | 14.8%       | 0        |
|              | ONE MORTGAGE, INC.                                  | 1         | \$141,000.00           | 9.3%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,516,812.06</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K23    | EVERBANK  | 7         | \$2,307,124.93         | 88.41%      | 0        |
|              | OPUS BANK, A CALIFORNIA COMMERCIAL BANK             | 1         | \$302,500.00           | 11.59%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,609,624.93</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X0K31    | EVERBANK   | 6         | \$2,043,978.91         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,043,978.91</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K49    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1         | \$364,000.00           | 46.61%      | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$417,000.00           | 53.39%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$781,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X0K56    | QUICKEN LOANS INC.   | 11        | \$1,585,579.71         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,585,579.71</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K64    | QUICKEN LOANS INC.   | 5         | \$1,476,925.00         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,476,925.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0K72    | QUICKEN LOANS INC.   | 8         | \$1,877,300.00         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,877,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KR8    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$610,600.00           | 50.58%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$596,500.00           | 49.42%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,207,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KS6    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$272,000.00           | 18.79%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$575,200.00           | 39.75%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$600,000.00           | 41.46%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,447,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KT4    | NATIONSTARMORTGAGE   | 12        | \$4,290,819.95         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,290,819.95</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KU1    | CBC  | 1         | \$299,462.78           | 6.71%       | 0        |
|              | NATIONSTARMORTGAGE   | 15        | \$4,162,149.96         | 93.29%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,461,612.74</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KV9    | NATIONSTARMORTGAGE   | 3         | \$1,164,500.00         | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,164,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KW7    | EVERBANK   | 12        | \$4,593,013.34         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,593,013.34</b>  | <b>100%</b> | <b>0</b> |
| 3138X0KX5    | EVERBANK   | 32        | \$10,113,868.77        | 100%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$10,113,868.77</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138X0KY3    | EVERBANK  | 45        | \$14,017,795.74        | 98.23%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                  | 1         | \$252,066.70           | 1.77%       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$14,269,862.44</b> | <b>100%</b> | <b>0</b> |
| 3138X0M21    | JPMORGAN CHASE BANK, N.A.   | 29        | \$2,675,395.82         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,675,395.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X0M39    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$273,500.00           | 2.39%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$187,002.18           | 1.63%       | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                              | 1         | \$210,000.00           | 1.84%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$212,500.00           | 1.86%       | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$190,000.00           | 1.66%       | 0        |
|              | CERTUSBANK, NA  | 1         | \$144,500.00           | 1.26%       | 0        |
|              | COMPASS MORTGAGE, INC   | 1         | \$162,753.92           | 1.42%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$398,000.00           | 3.48%       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$210,000.00           | 1.84%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2         | \$283,000.00           | 2.47%       | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$129,500.00           | 1.13%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 1         | \$148,000.00           | 1.29%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$150,932.28           | 1.32%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$413,247.26           | 3.61%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1         | \$108,300.00           | 0.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 23        | \$6,576,004.96         | 57.47%      | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$318,000.00           | 2.78%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 2         | \$527,000.00           | 4.61%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$150,000.00           | 1.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$280,288.00           | 2.45%       | 0        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$370,000.00           | 3.23%       | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,442,528.60</b> | <b>100%</b> | <b>0</b> |
| 3138X0M47    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$645,957.14           | 22.4%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1         | \$235,000.00           | 8.15%       | 0        |
|              | MORTGAGE NETWORK INC.   | 4         | \$1,067,700.00         | 37.02%      | 0        |
|              | MORTGAGE NETWORK, INC.  | 3         | \$935,469.05           | 32.43%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,884,126.19</b>  | <b>100%</b> | <b>0</b> |



|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 3138X0M54 | AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$279,786.54   | 0.27% | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$272,269.97   | 0.26% | 0 |
|           | AMERICAN FINANCING CORPORATION  | 2 | \$348,150.00   | 0.33% | 0 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$216,750.00   | 0.21% | 0 |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY                         | 1 | \$159,200.00   | 0.15% | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPRATION                                     | 1 | \$170,000.00   | 0.16% | 0 |
|           | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$286,450.26   | 0.27% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION  | 1 | \$272,850.00   | 0.26% | 0 |
|           | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$225,000.00   | 0.21% | 0 |
|           | CAPITAL CENTER L.L.C.   | 1 | \$282,800.00   | 0.27% | 0 |
|           | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$310,597.70   | 0.3%  | 0 |
|           | CENDERA FUNDING, INC.   | 1 | \$258,445.00   | 0.25% | 0 |
|           | CHURCHILL MORTGAGE CORPORATION  | 2 | \$449,955.55   | 0.43% | 0 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1 | \$235,000.00   | 0.22% | 0 |
|           | CRESTLINE FUNDING CORPORATION,  | 1 | \$229,932.71   | 0.22% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$152,262.91   | 0.15% | 0 |
|           | DISCOVER HOME LOANS INC   | 2 | \$368,703.91   | 0.35% | 0 |
|           | DISCOVER HOME LOANS, INC.   | 6 | \$1,223,765.04 | 1.17% | 0 |
|           | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1 | \$267,700.00   | 0.26% | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 4 | \$739,413.14   | 0.7%  | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                         | 1 | \$229,881.98   | 0.22% | 0 |
|           | FEARON FINANCIAL, LLC   | 1 | \$215,971.81   | 0.21% | 0 |
|           | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$351,282.82   | 0.33% | 0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$443,138.02   | 0.42% | 0 |
|           | FIRST COUNTY BANK   | 1 | \$177,414.87   | 0.17% | 0 |
|           | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1 | \$200,100.00   | 0.19% | 0 |
|           | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 2 | \$455,700.00   | 0.43% | 0 |
|           | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP             | 1 | \$330,507.81   | 0.31% | 0 |
|           | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$173,250.00   | 0.17% | 0 |
|           | GSF MORTGAGE CORPORATION  | 1 | \$303,000.00   | 0.29% | 0 |
|           | GUARANTEE MORTGAGE CORPORATION  | 1 | \$622,798.87   | 0.59% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION         | 1   | \$226,952.38    | 0.22%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                          | 4   | \$1,066,866.22  | 1.02%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$196,500.00    | 0.19%  | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1   | \$282,485.54    | 0.27%  | 0 |
|  | HEARTLAND BANK, A MISSOURI CORPORATION                                    | 1   | \$413,350.00    | 0.39%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION<br>MORTGAGE OF TEXAS, INC.     | 1   | \$156,912.56    | 0.15%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1   | \$415,144.34    | 0.4%   | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A<br>LIMITED LIABILITY COMPANY       | 1   | \$233,600.00    | 0.22%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN<br>ARKANSAS CORPORATION                    | 1   | \$311,100.00    | 0.3%   | 0 |
|  | IDEAL HOME LOANS LLC  | 1   | \$192,547.92    | 0.18%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                                      | 1   | \$266,500.00    | 0.25%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 355 | \$82,031,016.97 | 78.15% | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$228,344.06    | 0.22%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                 | 1   | \$265,611.93    | 0.25%  | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$182,670.00    | 0.17%  | 0 |
|  | MORTGAGE 1 INCORPORATED DBA CHOICE<br>LENDING INC                         | 1   | \$204,000.00    | 0.19%  | 0 |
|  | MORTGAGE AMERICA, INC.  | 1   | \$238,853.57    | 0.23%  | 0 |
|  | MORTGAGE MASTER, INC.   | 1   | \$219,750.00    | 0.21%  | 0 |
|  | MORTGAGE NETWORK INC  | 1   | \$255,000.00    | 0.24%  | 0 |
|  | MORTGAGE NETWORK INC.   | 1   | \$410,000.00    | 0.39%  | 0 |
|  | MORTGAGE NETWORK, INC.  | 2   | \$443,634.03    | 0.42%  | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$186,820.33    | 0.18%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2   | \$353,000.00    | 0.34%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$248,699.43    | 0.24%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1   | \$185,000.00    | 0.18%  | 0 |
|  | PEOPLES NATIONAL BANK   | 1   | \$252,000.00    | 0.24%  | 0 |
|  | PERL MORTGAGE, INC  | 1   | \$383,286.74    | 0.37%  | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A<br>CORPORATION                            | 1   | \$245,000.00    | 0.23%  | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION              | 1   | \$161,798.26    | 0.15%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A<br>DELAWARE LIMITED LIABILITY COMPANY | 1   | \$266,351.06    | 0.25%  | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO<br>CORPORATION                     | 1   | \$240,488.97    | 0.23%  | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION   | 1   | \$204,105.80    | 0.19%  | 0 |
|  | SUBURBAN MORTGAGE INC.  | 1   | \$205,000.00    | 0.2%   | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1   | \$262,000.00    | 0.25%  | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN<br>CORPORATION                     | 1   | \$312,000.00    | 0.3%   | 0 |
|  |   | 1   | \$205,500.00    | 0.2%   | 0 |

|              |   |            |                         |             |          |  |
|--------------|---|------------|-------------------------|-------------|----------|--|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION                         |            |                         |             |          |  |
|              | THE FEDERAL SAVINGS BANK, CORPORATION   | 1          | \$617,292.52            | 0.59%       | 0        |  |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$182,185.65            | 0.17%       | 0        |  |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                          | 1          | \$203,150.00            | 0.19%       | 0        |  |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$250,878.59            | 0.24%       | 0        |  |
|              | VECTRA BANK COLORADO NA   | 1          | \$413,284.24            | 0.39%       | 0        |  |
|              | WHIDBEY ISLAND BANK   | 1          | \$230,000.00            | 0.22%       | 0        |  |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$394,061.48            | 0.38%       | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$211,864.16            | 0.2%        | 0        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$256,447.09            | 0.24%       | 0        |  |
| <b>Total</b> |   | <b>448</b> | <b>\$104,963,132.75</b> | <b>100%</b> | <b>0</b> |  |
| 3138X0M62    | JPMORGAN CHASE BANK, N.A.   | 25         | \$4,779,794.34          | 98.09%      | 0        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$92,861.02             | 1.91%       | 0        |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,872,655.36</b>   | <b>100%</b> | <b>0</b> |  |
| 3138X0M70    | HOME FUNDING CORP., A NEVADA CORPORATION  | 1          | \$68,000.00             | 1.19%       | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 96         | \$5,665,778.20          | 98.81%      | 0        |  |
| <b>Total</b> |   | <b>97</b>  | <b>\$5,733,778.20</b>   | <b>100%</b> | <b>0</b> |  |
| 3138X0M88    | BELL STATE BANK & TRUST   | 1          | \$135,500.00            | 5.86%       | 0        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1          | \$80,633.68             | 3.49%       | 0        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$79,894.65             | 3.45%       | 0        |  |
|              | IMORTGAGE.COM, INC.   | 1          | \$182,242.85            | 7.88%       | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,215,014.16          | 52.51%      | 0        |  |
|              | LOAN SIMPLE INC A CORPORATION   | 1          | \$74,450.00             | 3.22%       | 0        |  |
|              | LOAN SIMPLE, INC.   | 1          | \$49,050.00             | 2.12%       | 0        |  |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$198,569.82            | 8.58%       | 0        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1          | \$103,394.03            | 4.47%       | 0        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$194,957.25            | 8.42%       | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,313,706.44</b>   | <b>100%</b> | <b>0</b> |  |
| 3138X0M96    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$50,653.65             | 0.66%       | 0        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 131        | \$7,647,044.90          | 99.34%      | 0        |  |
| <b>Total</b> |   | <b>132</b> | <b>\$7,697,698.55</b>   | <b>100%</b> | <b>0</b> |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138X0MP0    | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1          | \$141,000.00           | 0.79%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION        | 1          | \$135,394.79           | 0.75%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1          | \$129,855.69           | 0.72%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$142,000.00           | 0.79%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                              | 2          | \$261,072.99           | 1.46%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 1          | \$117,000.00           | 0.65%       | 0        |
|              | CERTUSBANK, N.A.   | 1          | \$135,218.00           | 0.75%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                       | 1          | \$137,995.44           | 0.77%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                      | 3          | \$402,725.55           | 2.24%       | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1          | \$135,000.00           | 0.75%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$111,000.00           | 0.62%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 4          | \$548,026.30           | 3.05%       | 0        |
|              | DISCOVER HOME LOANS, INC..                                     | 1          | \$133,919.18           | 0.75%       | 0        |
|              | EQUITY NOW INC.  | 1          | \$145,400.00           | 0.81%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$110,500.00           | 0.62%       | 0        |
|              | FT MORTGAGE, A KANSAS CORPORATION                              | 1          | \$132,500.00           | 0.74%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1          | \$140,000.00           | 0.78%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$111,500.00           | 0.62%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$149,600.00           | 0.83%       | 0        |
|              | GUARANTEED RATE, INC.  | 1          | \$120,461.55           | 0.67%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                            | 1          | \$124,261.07           | 0.69%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 100        | \$12,952,929.48        | 72.2%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$126,000.00           | 0.7%        | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$116,000.00           | 0.65%       | 0        |
|              | MORTGAGE NETWORK INC.  | 1          | \$120,000.00           | 0.67%       | 0        |
|              | MYERS PARK MORTGAGE, INC.                                      | 1          | \$117,344.97           | 0.65%       | 0        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                   | 1          | \$148,676.61           | 0.83%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1          | \$148,450.00           | 0.83%       | 0        |
|              | SI MORTGAGE COMPANY  | 1          | \$128,000.00           | 0.71%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK               | 1          | \$119,200.00           | 0.66%       | 0        |
|              | TOWNSTONE FINANCIAL INC.                                       | 1          | \$139,000.00           | 0.77%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1          | \$148,125.00           | 0.83%       | 0        |
|              | VIP MORTGAGE, INC  | 1          | \$113,104.48           | 0.65%       | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$17,941,261.10</b> | <b>100%</b> | <b>0</b> |
| 3138X0MQ8    | JPMORGAN CHASE BANK, N.A.                                      | 136        | \$17,443,635.31        | 97.91%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$118,150.00           | 0.66%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$144,000.00           | 0.81%       | 0        |
|              | VIP MORTGAGE INC  | 1          | \$110,300.00           | 0.62%       | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$17,816,085.31</b> | <b>100%</b> | <b>0</b> |
| 3138X0MR6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$152,600.00           | 4.52%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 14         | \$3,223,692.28         | 95.48%      | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,376,292.28</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MS4    | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$76,000.00            | 2.8%        | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                                    | 1          | \$65,750.00            | 2.43%       | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$79,301.17            | 2.93%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 30         | \$2,174,515.65         | 80.22%      | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$80,000.00            | 2.95%       | 0        |
|              | UNION BANK & TRUST COMPANY  | 1          | \$78,200.00            | 2.88%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 2          | \$157,000.00           | 5.79%       | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,710,766.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MT2    | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                      | 1          | \$58,385.82            | 0.27%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$84,138.76            | 0.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 336        | \$21,230,266.28        | 99.01%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$70,000.00            | 0.33%       | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$21,442,790.86</b> | <b>100%</b> | <b>0</b> |
| 3138X0MU9    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$108,800.00           | 1.75%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$86,620.51            | 1.4%        | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$108,000.00           | 1.74%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$109,960.00           | 1.77%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 57         | \$5,603,272.17         | 90.33%      | 0        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 1          | \$87,000.00            | 1.4%        | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$99,740.00            | 1.61%       | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,203,392.68</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MV7    | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1          | \$95,914.79            | 0.59%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$88,814.80            | 0.55%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 164        | \$15,970,779.43        | 98.27%      | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$96,665.19            | 0.59%       | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>167</b> | <b>\$16,252,174.21</b> | <b>100%</b> | <b>0</b> |
| 3138X0MW5    |  | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,689,429.24         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,689,429.24</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MX3    |  | BRAND MORTGAGE GROUP, LLC   | 1          | \$157,331.32           | 3.38%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 27         | \$4,339,648.61         | 93.1%       | 0        |
|              |  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                              | 1          | \$164,315.63           | 3.52%       | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,661,295.56</b>  | <b>100%</b> | <b>0</b> |
| 3138X0MZ8    |  | JPMORGAN CHASE BANK, N.A.   | 62         | \$11,262,172.22        | 100%        | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,262,172.22</b> | <b>100%</b> | <b>0</b> |
| 3138X0NA2    |  | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,103,871.13         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,103,871.13</b>  | <b>100%</b> | <b>0</b> |
| 3138X0NB0    |  | GVC MORTGAGE, INC.  | 1          | \$153,600.00           | 10.36%      | 0        |
|              |  | HOME FUNDING CORPORATION  | 1          | \$128,000.00           | 8.64%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 8          | \$1,064,837.69         | 71.85%      | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$135,633.03           | 9.15%       | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,482,070.72</b>  | <b>100%</b> | <b>0</b> |
| 3138X0NC8    |  | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,352,364.22         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,352,364.22</b>  | <b>100%</b> | <b>0</b> |
| 3138X0ND6    |  | GULF COAST BANK AND TRUST COMPANY   | 3          | \$356,855.20           | 25.34%      | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 2          | \$218,664.41           | 15.53%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 5          | \$832,477.41           | 59.13%      | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,407,997.02</b>  | <b>100%</b> | <b>0</b> |
| 3138X0NE4    |  | JPMORGAN CHASE BANK, N.A.   | 5          | \$958,182.12           | 86.21%      | 0        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1          | \$153,273.87           | 13.79%      | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,111,455.99</b>  | <b>100%</b> | <b>0</b> |
| 3138X0W79    |  | EVERBANK  | 10         | \$1,510,407.63         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,510,407.63</b>  | <b>100%</b> | <b>0</b> |
| 3138X0W87    |  | EVERBANK  | 13         | \$1,417,191.54         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,417,191.54</b>  | <b>100%</b> | <b>0</b> |
| 3138X0W95    |  | EVERBANK  | 18         | \$2,266,594.70         | 91.66%      | 0        |
|              |  |   | 1          | \$206,172.00           | 8.34%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                         |           |                       |             |          |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,472,766.70</b> | <b>100%</b> | <b>0</b> |
| 3138X0X29    |  | EVERBANK  | 27        | \$5,304,659.92        | 100%        | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,304,659.92</b> | <b>100%</b> | <b>0</b> |
| 3138X0X37    |  | EVERBANK  | 12        | \$1,570,318.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,570,318.93</b> | <b>100%</b> | <b>0</b> |
| 3138X0X45    |  | EVERBANK  | 10        | \$1,306,100.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,306,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0X52    |  | EVERBANK  | 4         | \$1,114,050.00        | 79.63%      | 0        |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                | 1         | \$285,000.00          | 20.37%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,399,050.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0X60    |  | C1 BANK, A FLORIDA CORPORATION  | 1         | \$50,000.00           | 4.44%       | 0        |
|              |  | EVERBANK  | 17        | \$1,076,394.14        | 95.56%      | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,126,394.14</b> | <b>100%</b> | <b>0</b> |
| 3138X0X86    |  | EVERBANK  | 22        | \$6,340,882.22        | 88.88%      | 0        |
|              |  | INDEPENDENT BANK  | 1         | \$288,692.66          | 4.05%       | 0        |
|              |  | MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$279,920.00          | 3.92%       | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                        | 1         | \$225,000.00          | 3.15%       | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,134,494.88</b> | <b>100%</b> | <b>0</b> |
| 3138X0X94    |  | EVERBANK  | 7         | \$1,411,664.53        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,411,664.53</b> | <b>100%</b> | <b>0</b> |
| 3138X0XA1    |  | CENTRAL STATE BANK  | 2         | \$170,759.05          | 25.76%      | 0        |
|              |  | DUPACO COMMUNITY CREDIT UNION   | 1         | \$66,156.65           | 9.98%       | 0        |
|              |  | VALLEY BANK   | 3         | \$425,929.01          | 64.26%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$662,844.71</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XB9    |  | FIRST DAKOTA NATIONAL BANK  | 1         | \$112,500.00          | 11.79%      | 0        |
|              |  | HOME FEDERAL BANK   | 3         | \$383,624.98          | 40.21%      | 0        |
|              |  | PLAINS COMMERCE BANK  | 1         | \$143,920.00          | 15.08%      | 0        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION  | 2         | \$314,109.00          | 32.92%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$954,153.98</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XC7    |  | CORTRUST MORTGAGE INC.  | 1         | \$162,475.00          | 20.21%      | 0        |
|              |  | CU MORTGAGE DIRECT, LLC   | 1         | \$145,833.86          | 18.14%      | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST BANK AND TRUST-SIOUX FALLS                         | 1         | \$111,453.00          | 13.86%      | 0        |
|              | GREAT WESTERN BANK                                       | 1         | \$68,400.00           | 8.51%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                            | 1         | \$141,620.00          | 17.61%      | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                         | 1         | \$53,350.00           | 6.64%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                            | 1         | \$120,934.37          | 15.03%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$804,066.23</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XD5    | CF BANK  | 1         | \$146,605.00          | 40.58%      | 0        |
|              | OPTION FINANCIAL LLC                                     | 1         | \$214,700.00          | 59.42%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$361,305.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XE3    | SIBCY CLINE MORTGAGE SERVICES, INC                       | 1         | \$131,200.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$131,200.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0XF0    | AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA       | 1         | \$101,175.00          | 25.06%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2         | \$244,350.00          | 60.52%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M       | 1         | \$58,200.00           | 14.42%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$403,725.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X0YA0    | EVERBANK   | 6         | \$783,200.00          | 74.49%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1         | \$121,600.00          | 11.57%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE     | 1         | \$146,623.59          | 13.94%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,051,423.59</b> | <b>100%</b> | <b>0</b> |
| 3138X0YB8    | EVERBANK   | 15        | \$1,959,511.70        | 94.06%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1         | \$123,675.00          | 5.94%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,083,186.70</b> | <b>100%</b> | <b>0</b> |
| 3138X0YC6    | EVERBANK   | 14        | \$1,395,306.39        | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,395,306.39</b> | <b>100%</b> | <b>0</b> |
| 3138X0YD4    | EVERBANK   | 17        | \$1,634,277.63        | 94.72%      | 0        |
|              | OPEN MORTGAGE, LLC                                       | 1         | \$91,077.15           | 5.28%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,725,354.78</b> | <b>100%</b> | <b>0</b> |
| 3138X0YE2    | EVERBANK   | 11        | \$3,661,284.48        | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,661,284.48</b> | <b>100%</b> | <b>0</b> |
| 3138X0YF9    | EVERBANK   | 5         | \$1,058,389.20        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,058,389.20</b> | <b>100%</b> | <b>0</b> |



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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138X0YG7    | EVERBANK  | 11        | \$2,601,536.90         | 71.66%      | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$212,000.00           | 5.84%       | 0        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                              | 1         | \$280,000.00           | 7.71%       | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                                   | 1         | \$228,927.93           | 6.31%       | 0        |
|              | THE FIRST STATE BANK  | 1         | \$307,850.00           | 8.48%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,630,314.83</b>  | <b>100%</b> | <b>0</b> |
| 3138X0YH5    | EVERBANK  | 8         | \$1,707,579.02         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,707,579.02</b>  | <b>100%</b> | <b>0</b> |
| 3138X0YJ1    | EVERBANK  | 5         | \$1,004,295.80         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,004,295.80</b>  | <b>100%</b> | <b>0</b> |
| 3138X0YK8    | EVERBANK  | 14        | \$2,856,621.01         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,856,621.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X0YL6    | EVERBANK  | 7         | \$1,014,840.00         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,014,840.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1B62    | ROUNDPOINT MORTGAGE COMPANY   | 9         | \$3,001,800.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,001,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1B70    | ROUNDPOINT MORTGAGE COMPANY   | 58        | \$16,978,344.00        | 100%        | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,978,344.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1B88    | ROUNDPOINT MORTGAGE COMPANY   | 52        | \$15,032,141.00        | 100%        | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,032,141.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1C20    | LOGIX FEDERAL CREDIT UNION  | 49        | \$11,668,354.38        | 100%        | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,668,354.38</b> | <b>100%</b> | <b>0</b> |
| 3138X1C38    | LOGIX FEDERAL CREDIT UNION  | 46        | \$13,313,940.44        | 100%        | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,313,940.44</b> | <b>100%</b> | <b>0</b> |
| 3138X1C46    | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1         | \$108,500.00           | 7.16%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1         | \$85,800.00            | 5.66%       | 0        |
|              | EMC HOLDINGS LLC.   | 1         | \$99,452.81            | 6.57%       | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION.   | 1         | \$50,600.00            | 3.34%       | 0        |
|              | RESOURCE BANK, N.A.   | 1         | \$110,000.00           | 7.26%       | 0        |
|              | U.S. BANK N.A.  | 13        | \$1,060,479.20         | 70.01%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,514,832.01</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X1C53    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 2         | \$171,426.00          | 8.3%        | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2         | \$264,293.69          | 12.8%       | 0        |
|              | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$112,000.00          | 5.42%       | 0        |
|              | MARQUETTE BANK   | 1         | \$116,000.00          | 5.62%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$115,499.07          | 5.59%       | 0        |
|              | U.S. BANK N.A.   | 10        | \$1,286,108.00        | 62.27%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,065,326.76</b> | <b>100%</b> | <b>0</b> |
| 3138X1C61    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1         | \$249,400.00          | 6.84%       | 0        |
|              | ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE                     | 1         | \$258,000.00          | 7.07%       | 0        |
|              | ALIAANT BANK A DIVISION OF US AMERIBANK                      | 1         | \$249,614.34          | 6.84%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1         | \$260,868.60          | 7.15%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM   | 1         | \$162,150.00          | 4.44%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$321,000.00          | 8.8%        | 0        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION            | 1         | \$181,823.04          | 4.98%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1         | \$153,650.00          | 4.21%       | 0        |
|              | MORTGAGE SERVICES III, L.L.C.                                | 1         | \$227,150.30          | 6.23%       | 0        |
|              | MORTGAGE TRUST INC., A CORPORATION                           | 1         | \$177,500.00          | 4.86%       | 0        |
|              | U.S. BANK N.A.   | 5         | \$1,021,055.00        | 27.98%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$170,254.12          | 4.67%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$216,349.58          | 5.93%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,648,814.98</b> | <b>100%</b> | <b>0</b> |
| 3138X1C79    | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$383,262.08          | 27.22%      | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$312,000.00          | 22.16%      | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 1         | \$238,000.00          | 16.9%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$288,800.00          | 20.51%      | 0        |
|              | U.S. BANK N.A.   | 1         | \$185,925.00          | 13.21%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,407,987.08</b> | <b>100%</b> | <b>0</b> |
| 3138X1F27    | 1ST CAPITAL MORTGAGE LLC.                                    | 1         | \$74,889.51           | 2.11%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$73,600.00           | 2.08%       | 0        |
|              | BANK OF THE OZARKS   | 1         | \$76,500.00           | 2.16%       | 0        |
|              | CERTUSBANK, N.A.   | 1         | \$66,818.81           | 1.89%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                                  | 2         | \$141,401.16          | 3.99%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COLLINS COMMUNITY CREDIT UNION   | 2         | \$142,600.00          | 4.03%       | 0        |
|              | COMMUNITY BANK & TRUST   | 1         | \$50,800.00           | 1.43%       | 0        |
|              | DACOTAH BANK   | 1         | \$68,900.58           | 1.95%       | 0        |
|              | DEVERE MORTGAGE CORPORATION  | 1         | \$70,000.00           | 1.98%       | 0        |
|              | FIRST FEDERAL BANK   | 2         | \$155,573.16          | 4.39%       | 0        |
|              | FIRST FEDERAL BANK OF FLORIDA  | 1         | \$60,812.25           | 1.72%       | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                                      | 1         | \$72,000.00           | 2.03%       | 0        |
|              | FIRST OPTION LENDING LLC   | 1         | \$53,100.00           | 1.5%        | 0        |
|              | FIRST PREMIER BANK   | 1         | \$55,000.00           | 1.55%       | 0        |
|              | FIRST SOUTHERN BANK  | 1         | \$80,000.00           | 2.26%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11        | \$733,925.00          | 20.72%      | 0        |
|              | FRONTIER FINANCIAL INC   | 1         | \$50,000.00           | 1.41%       | 0        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$56,000.00           | 1.58%       | 0        |
|              | IDAHO FIRST BANK   | 1         | \$83,876.25           | 2.37%       | 0        |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$66,400.00           | 1.87%       | 0        |
|              | NEXBANK  | 1         | \$73,800.00           | 2.08%       | 0        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$62,700.16           | 1.77%       | 0        |
|              | PREMIUM MORTGAGE CORP  | 3         | \$175,700.00          | 4.96%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$74,240.00           | 2.1%        | 0        |
|              | PRIORITY MORTGAGE CORP   | 2         | \$149,500.00          | 4.22%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$125,000.00          | 3.53%       | 0        |
|              | SERVISFIRST BANK   | 1         | \$68,000.00           | 1.92%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC   | 1         | \$81,400.00           | 2.3%        | 0        |
|              | TELHIO CREDIT UNION  | 1         | \$72,000.00           | 2.03%       | 0        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                                      | 1         | \$67,990.00           | 1.92%       | 0        |
|              | THE PLEASANT HILL BANK   | 1         | \$76,686.85           | 2.16%       | 0        |
|              | UNITED BANK INC  | 1         | \$59,000.00           | 1.67%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC   | 1         | \$84,000.00           | 2.37%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$62,409.95           | 1.76%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$77,785.24           | 2.19%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,542,408.92</b> | <b>100%</b> | <b>0</b> |
| 3138X1FT8    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 3         | \$288,400.00          | 25.28%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$458,800.00          | 40.21%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$236,375.00          | 20.72%      | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$157,425.00          | 13.79%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,141,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1FX9    | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$113,800.00          | 1.22%       | 0        |
|              | ALPHA MORTGAGE CORP  | 1         | \$231,210.00          | 2.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$78,000.00           | 0.84%       | 0        |
|              | AMERICAN WEST BANK   | 1         | \$181,650.00          | 1.95%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BLUFI LENDING CORPORATION                     | 2         | \$640,000.00          | 6.87%       | 0        |
|              | BRITTON & KOONTZ BANK                         | 1         | \$155,200.00          | 1.67%       | 0        |
|              | C&F MORTGAGE CORPORATION                      | 1         | \$266,400.00          | 2.86%       | 0        |
|              | CITIZENS COMMUNITY BANK                       | 1         | \$101,500.00          | 1.09%       | 0        |
|              | CITIZENS FIRST BANK INC                       | 1         | \$79,200.00           | 0.85%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                | 2         | \$263,040.00          | 2.82%       | 0        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1         | \$166,000.00          | 1.78%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY                     | 1         | \$176,000.00          | 1.89%       | 0        |
|              | ENCOMPASS LENDING GROUP LP                    | 1         | \$107,250.00          | 1.15%       | 0        |
|              | FIRST FEDERAL BANK                            | 1         | \$103,967.01          | 1.12%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 18        | \$3,005,188.18        | 32.24%      | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC           | 1         | \$309,000.00          | 3.32%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                | 1         | \$54,716.09           | 0.59%       | 0        |
|              | IDAHO FIRST BANK                              | 1         | \$109,500.00          | 1.17%       | 0        |
|              | KITSAP BANK                                   | 1         | \$102,500.00          | 1.1%        | 0        |
|              | LINCOLN MORTGAGE COMPANY                      | 1         | \$103,400.00          | 1.11%       | 0        |
|              | MAGNOLIA STATE BANK                           | 1         | \$100,000.00          | 1.07%       | 0        |
|              | MOUNTAIN LAKES MORTGAGE INC                   | 1         | \$122,220.00          | 1.31%       | 0        |
|              | PINNACLE BANK                                 | 3         | \$310,200.00          | 3.33%       | 0        |
|              | PRIORITY MORTGAGE CORP                        | 1         | \$223,000.00          | 2.39%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY   | 1         | \$285,600.00          | 3.06%       | 0        |
|              | ROSS MORTGAGE CORPORATION                     | 1         | \$177,000.00          | 1.9%        | 0        |
|              | SHELTER MORTGAGE LLC                          | 1         | \$218,700.00          | 2.35%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$105,500.00          | 1.13%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                  | 1         | \$77,494.06           | 0.83%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA            | 1         | \$175,764.00          | 1.89%       | 0        |
|              | SYRACUSE SECURITIES INC                       | 1         | \$314,500.00          | 3.37%       | 0        |
|              | THE FIRST BEXLEY BANK                         | 1         | \$211,450.00          | 2.27%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS        | 1         | \$57,713.21           | 0.62%       | 0        |
|              | THE FIRST STATE BANK                          | 1         | \$176,055.00          | 1.89%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION            | 1         | \$54,000.00           | 0.58%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1         | \$170,000.00          | 1.82%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                | 1         | \$193,400.00          | 2.07%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,320,117.55</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X1FY7    | CASON HOME LOANS                              | 1         | \$124,000.00          | 2.91%       | 0        |
|              | CERTUSBANK, N.A.                              | 1         | \$115,329.85          | 2.71%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC.          | 1         | \$115,830.00          | 2.72%       | 0        |
|              | CITIZENS UNION BANK                           | 1         | \$124,320.62          | 2.92%       | 0        |
|              | DEVERE MORTGAGE CORPORATION                   | 1         | \$119,823.21          | 2.81%       | 0        |
|              | EQUITABLE HOME MORTGAGE INC.                  | 1         | \$118,400.00          | 2.78%       | 0        |
|              | FBT MORTGAGE LLC                              | 1         | \$115,650.38          | 2.71%       | 0        |
|              | FIRST ARKANSAS FINANCIAL INC                  | 1         | \$120,800.00          | 2.84%       | 0        |
|              | FIRST CAPITAL BANK OF NY                      | 1         | \$121,321.00          | 2.85%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST FINANCIAL BANK, N.A.                    | 1         | \$118,475.20          | 2.78%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST              | 1         | \$114,834.30          | 2.7%        | 0        |
|              | FIRST MERCHANTS BANK                          | 1         | \$110,515.54          | 2.59%       | 0        |
|              | FIRST NBC BANK                                | 1         | \$113,300.00          | 2.66%       | 0        |
|              | FIRST WESTERN MORTGAGE, INC.                  | 1         | \$116,000.00          | 2.72%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 6         | \$710,107.00          | 16.67%      | 0        |
|              | GATEWAY BANK MORTGAGE INC                     | 1         | \$121,381.44          | 2.85%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC      | 1         | \$111,835.00          | 2.63%       | 0        |
|              | PINNACLE BANK                                 | 2         | \$239,750.00          | 5.63%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION     | 1         | \$119,823.22          | 2.81%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                  | 1         | \$114,539.73          | 2.69%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC              | 3         | \$358,720.62          | 8.42%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1         | \$119,500.00          | 2.81%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                    | 1         | \$122,822.78          | 2.88%       | 0        |
|              | ROSS MORTGAGE CORPORATION                     | 1         | \$119,323.96          | 2.8%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$124,073.55          | 2.91%       | 0        |
|              | SHELTER MORTGAGE CO LLC                       | 1         | \$115,479.62          | 2.71%       | 0        |
|              | UNION BANK AND TRUST COMPANY                  | 1         | \$122,000.00          | 2.86%       | 0        |
|              | UNITED BANK INC.                              | 1         | \$112,000.00          | 2.63%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,259,957.02</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X1FZ4    | ADAMS MORTGAGE LLC                            | 1         | \$93,241.00           | 1.86%       | 0        |
|              | ADAMS MORTGAGE, LLC                           | 1         | \$86,800.00           | 1.73%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION               | 1         | \$90,150.00           | 1.8%        | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION    | 1         | \$107,900.00          | 2.16%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                | 1         | \$101,000.00          | 2.02%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                  | 1         | \$98,400.00           | 1.97%       | 0        |
|              | CENTRAL BANK & TRUST CO.                      | 1         | \$95,200.00           | 1.9%        | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                | 1         | \$90,250.00           | 1.8%        | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                 | 1         | \$100,000.00          | 2%          | 0        |
|              | DEVERE MORTGAGE CORPORATION                   | 1         | \$95,850.00           | 1.92%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1         | \$96,300.00           | 1.92%       | 0        |
|              | ENCOMPASS LENDING GROUP LP                    | 1         | \$94,400.00           | 1.89%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1         | \$99,553.12           | 1.99%       | 0        |
|              | F&M BANK                                      | 1         | \$98,258.22           | 1.96%       | 0        |
|              | FIRST ADVANTAGE BANK                          | 1         | \$95,700.00           | 1.91%       | 0        |
|              | FIRST CAPITAL BANK OF KY                      | 1         | \$106,000.00          | 2.12%       | 0        |
|              | FIRST COMMUNITY BANK                          | 1         | \$93,500.00           | 1.87%       | 0        |
|              | FIRST FEDERAL BANK                            | 1         | \$96,532.58           | 1.93%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST              | 1         | \$93,864.56           | 1.88%       | 0        |
|              | FIRST STATE BANK                              | 1         | \$105,000.00          | 2.1%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 8          | \$793,750.00           | 15.86%      | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC          | 1          | \$107,150.00           | 2.14%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1          | \$87,000.00            | 1.74%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                 | 1          | \$88,800.00            | 1.77%       | 0        |
|              | MAGNOLIA STATE BANK                      | 1          | \$105,200.00           | 2.1%        | 0        |
|              | MERCHANTS AND PLANTERS BANK              | 1          | \$108,900.00           | 2.18%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC          | 1          | \$105,215.00           | 2.1%        | 0        |
|              | NATIONS LENDING CORPORATION              | 1          | \$95,469.15            | 1.91%       | 0        |
|              | PINNACLE BANK                            | 1          | \$90,800.00            | 1.81%       | 0        |
|              | PROSPER MORTGAGE FUNDING LLC             | 1          | \$85,400.00            | 1.71%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                | 1          | \$88,000.00            | 1.76%       | 0        |
|              | ROYAL UNITED MORTGAGE, LLC               | 1          | \$98,075.00            | 1.96%       | 0        |
|              | SOLERA NATIONAL BANK                     | 1          | \$108,000.00           | 2.16%       | 0        |
|              | SOUTHPOINT BANK                          | 2          | \$213,800.00           | 4.27%       | 0        |
|              | SUNVEST MORTGAGE GROUP LLC               | 1          | \$107,200.00           | 2.14%       | 0        |
|              | TATOM LENDING LLC                        | 1          | \$97,750.00            | 1.95%       | 0        |
|              | THE FIRST STATE BANK                     | 1          | \$101,600.00           | 2.03%       | 0        |
|              | THE GUERNSEY BANK                        | 1          | \$90,000.00            | 1.8%        | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY       | 1          | \$101,700.00           | 2.03%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1          | \$100,800.00           | 2.01%       | 0        |
|              | UNITED BANK INC                          | 1          | \$92,650.00            | 1.85%       | 0        |
|              | VALLEY BANK OF BELGRADE                  | 1          | \$99,852.68            | 2%          | 0        |
|              | WORTHINGTON FEDERAL BANK                 | 1          | \$98,300.00            | 1.99%       | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,003,311.31</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2A3    | AIM (AFFORDABLE INTEREST MORTGAGE)       | 1          | \$189,720.09           | 0.55%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 89         | \$25,485,420.58        | 74.26%      | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC     | 1          | \$183,822.71           | 0.54%       | 0        |
|              | GEORGIA COMMERCE BANK                    | 1          | \$399,397.54           | 1.16%       | 0        |
|              | HARRINGTON BANK                          | 2          | \$439,941.45           | 1.28%       | 0        |
|              | INTERBANK MORTGAGE COMPANY               | 23         | \$7,007,501.79         | 20.42%      | 0        |
|              | METRO LENDING SERVICES                   | 1          | \$613,268.73           | 1.79%       | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$34,319,072.89</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2B1    | 360 MORTGAGE GROUP, LLC                  | 1          | \$237,500.00           | 0.09%       | 0        |
|              | A I MORTGAGE, INC. DBA MORTGAGE PRO      | 1          | \$354,312.00           | 0.13%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$766,000.00           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION             | 17         | \$4,674,956.00         | 1.68%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC              | 1          | \$384,700.00           | 0.14%       | 0        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$156,400.00           | 0.06%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 5          | \$1,178,588.00         | 0.42%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1          | \$282,800.00           | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2          | \$490,194.09           | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$315,600.00           | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$390,400.00           | 0.14%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 9 | \$2,301,159.49 | 0.83% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 3 | \$767,614.42   | 0.28% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$217,400.00   | 0.08% | 0 |
|  | AMERICAN GATEWAY BANK  | 1 | \$294,535.74   | 0.11% | 0 |
|  | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION                                 | 1 | \$212,472.35   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6 | \$1,738,620.00 | 0.62% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1 | \$417,000.00   | 0.15% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$208,800.00   | 0.07% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3 | \$931,200.00   | 0.33% | 0 |
|  | AMERIPRO FUNDING, INC.   | 1 | \$412,000.00   | 0.15% | 0 |
|  | ANCHORBANK, FSB  | 4 | \$903,400.00   | 0.32% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2 | \$383,284.56   | 0.14% | 0 |
|  | ARIZONA BANK AND TRUST   | 4 | \$1,075,100.00 | 0.39% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$436,250.00   | 0.16% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3 | \$1,037,300.00 | 0.37% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,800.00   | 0.07% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1 | \$292,649.07   | 0.11% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$579,367.16   | 0.21% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$250,000.00   | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$173,150.00   | 0.06% | 0 |
|  | BANCFIRST  | 1 | \$205,275.00   | 0.07% | 0 |
|  | BANCORPSOUTH BANK  | 4 | \$1,118,690.59 | 0.4%  | 0 |
|  | BANK & TUST COMPANY  | 1 | \$235,500.00   | 0.08% | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$277,500.00   | 0.1%  | 0 |
|  | BANK MUTUAL  | 3 | \$628,212.75   | 0.23% | 0 |
|  | BANK OF ENGLAND  | 1 | \$174,500.00   | 0.06% | 0 |
|  | BANK OF HAWAII   | 3 | \$1,551,500.00 | 0.56% | 0 |
|  | BANK OF MONTGOMERY S CORP  | 1 | \$329,291.30   | 0.12% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2 | \$605,600.00   | 0.22% | 0 |
|  | BANK OF STANLY   | 1 | \$150,000.00   | 0.05% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$187,710.54   | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8 | \$1,943,085.38 | 0.7%  | 0 |
|  | BANK OF WASHINGTON   | 1 | \$294,500.00   | 0.11% | 0 |
|  | BANKNEWPORT  | 1 | \$257,000.00   | 0.09% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$220,652.19   | 0.08% | 0 |
|  | BANNER BANK  | 1 | \$188,000.00   | 0.07% | 0 |
|  | BAXTER CREDIT UNION  | 4 | \$939,890.00   | 0.34% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BAY FEDERAL CREDIT UNION   | 2  | \$422,450.00    | 0.15% | 0 |
| BELL STATE BANK & TRUST  | 2  | \$542,500.00    | 0.19% | 0 |
| BLACKHAWK BANK   | 2  | \$371,200.00    | 0.13% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$375,000.00    | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$1,215,610.78  | 0.44% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1  | \$162,000.00    | 0.06% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 9  | \$2,532,150.00  | 0.91% | 0 |
| BUCKS COUNTY BANK  | 1  | \$164,000.00    | 0.06% | 0 |
| BUD WEBER MORTGAGES LLC  | 1  | \$231,200.00    | 0.08% | 0 |
| BUENA VISTA NATIONAL BANK  | 2  | \$368,765.42    | 0.13% | 0 |
| BUSINESS FIRST BANK  | 1  | \$208,905.00    | 0.07% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$454,750.00    | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 4  | \$1,291,150.00  | 0.46% | 0 |
| CASHCALL, INC.   | 48 | \$20,368,000.00 | 7.31% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$396,900.00    | 0.14% | 0 |
| CCS LOANS, INC   | 1  | \$380,000.00    | 0.14% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$194,750.00    | 0.07% | 0 |
| CENTRAL ONE FCU  | 1  | \$159,742.65    | 0.06% | 0 |
| CENTRAL PACIFIC BANK A CORPORATION                               | 1  | \$280,630.50    | 0.1%  | 0 |
| CENTRAL TRUST BANK   | 2  | \$373,563.08    | 0.13% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$321,040.00    | 0.12% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1  | \$416,000.00    | 0.15% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,462,725.00  | 0.53% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$185,600.00    | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$1,011,595.00  | 0.36% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$374,659.44    | 0.13% | 0 |
| CITIZENS STATE BANK  | 1  | \$210,000.00    | 0.08% | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION               | 1  | \$200,000.00    | 0.07% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$360,000.00    | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 19 | \$5,727,704.00  | 2.06% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$204,576.56    | 0.07% | 0 |
| COBALT MORTGAGE, INC.  | 20 | \$5,795,157.00  | 2.08% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$249,742.00    | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$661,157.96    | 0.24% | 0 |
| COLORADO CREDIT UNION  | 1  | \$370,000.00    | 0.13% | 0 |
| COMMERCE MORTGAGE  | 2  | \$564,000.00    | 0.2%  | 0 |
| COMMERCE STATE BANK  | 2  | \$364,000.00    | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$366,600.00    | 0.13% | 0 |
| COMMERCIAL SAVINGS BANK  | 1  | \$200,000.00    | 0.07% | 0 |
| COMMUNITY BANK MANKATO   | 2  | \$416,000.00    | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$203,685.91    | 0.07% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$228,700.00    | 0.08% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$220,000.00   | 0.08% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$196,200.00   | 0.07% | 0 |
| CORNERSTONE BANK   | 1  | \$170,000.00   | 0.06% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$262,870.00   | 0.09% | 0 |
| CORTRUST MORTGAGE INC  | 1  | \$276,450.00   | 0.1%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1  | \$260,000.00   | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 2  | \$446,169.28   | 0.16% | 0 |
| CU COMMUNITY, LLC  | 1  | \$155,000.00   | 0.06% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$208,165.00   | 0.07% | 0 |
| CUMBERLAND SECURITY BANK   | 1  | \$246,700.00   | 0.09% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$151,700.00   | 0.05% | 0 |
| DENALI STATE BANK  | 1  | \$300,000.00   | 0.11% | 0 |
| DENMARK STATE BANK   | 1  | \$151,000.00   | 0.05% | 0 |
| DFCU FINANCIAL   | 1  | \$220,800.00   | 0.08% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$207,200.00   | 0.07% | 0 |
| EAGLE BANK   | 1  | \$382,000.00   | 0.14% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$162,400.00   | 0.06% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$225,000.00   | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$199,179.11   | 0.07% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$412,500.00   | 0.15% | 0 |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,043,700.00 | 0.37% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$196,800.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$986,000.00   | 0.35% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$417,000.00   | 0.15% | 0 |
| EVOLVE BANK & TRUST  | 2  | \$567,732.21   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5  | \$1,423,500.00 | 0.51% | 0 |
| EXPRESS MORTGAGE, LLC  | 1  | \$231,300.00   | 0.08% | 0 |
| FAA CREDIT UNION   | 1  | \$152,000.00   | 0.05% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$1,219,609.00 | 0.44% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$159,500.00   | 0.06% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$172,767.00   | 0.06% | 0 |
| FIDELITY BANK  | 1  | \$244,800.00   | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$252,935.51   | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$180,000.00   | 0.06% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$156,000.00   | 0.06% | 0 |
| FIRST BANK & TRUST   | 1  | \$218,320.00   | 0.08% | 0 |
| FIRST BANK & TRUST COMPANY   | 1  | \$204,600.00   | 0.07% | 0 |
| FIRST BANK OF TENNESSEE  | 1  | \$178,700.00   | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$2,993,500.00 | 1.07% | 0 |
| FIRST CENTURY BANK   | 1  | \$198,900.00   | 0.07% | 0 |
| FIRST CHOICE BANK  | 1  | \$320,000.00   | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$189,050.00   | 0.07% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$488,484.43   | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$680,509.00   | 0.24% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL BANK                                      | 3  | \$753,638.00   | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 4  | \$735,442.41   | 0.26% | 0 |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$286,300.00   | 0.1%  | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                | 1  | \$400,000.00   | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 2  | \$391,930.00   | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1  | \$156,000.00   | 0.06% | 0 |
| FIRST HAWAIIAN BANK                                     | 1  | \$288,750.00   | 0.1%  | 0 |
| FIRST HOME MORTGAGE CORPORATION                         | 3  | \$1,023,000.00 | 0.37% | 0 |
| FIRST INTERSTATE BANK                                   | 12 | \$3,291,708.00 | 1.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 4  | \$914,850.00   | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$222,615.00   | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$275,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$328,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA                              | 2  | \$668,057.53   | 0.24% | 0 |
| FIRST NEBRASKA BANK                                     | 1  | \$160,252.88   | 0.06% | 0 |
| FIRST NEBRASKA BANK.                                    | 1  | \$151,765.97   | 0.05% | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES                        | 1  | \$375,408.26   | 0.13% | 0 |
| FIRST REPUBLIC BANK                                     | 7  | \$3,070,015.83 | 1.1%  | 0 |
| FIRST STATE BANK AND TRUST COMPANY                      | 1  | \$155,000.00   | 0.06% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1  | \$211,500.00   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 8  | \$2,076,100.00 | 0.75% | 0 |
| FIRST TRUST AND SAVINGS BANK                            | 1  | \$270,800.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 4  | \$1,075,092.63 | 0.39% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 2  | \$741,500.00   | 0.27% | 0 |
| FIRSTMERIT BANK, N.A.                                   | 2  | \$331,120.00   | 0.12% | 0 |
| FORUM CREDIT UNION                                      | 2  | \$330,277.23   | 0.12% | 0 |
| FRANKENMUTH CREDIT UNION                                | 1  | \$210,000.00   | 0.08% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                   | 1  | \$171,000.00   | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY                               | 1  | \$159,000.00   | 0.06% | 0 |
| FULTON BANK, N.A.                                       | 3  | \$723,550.00   | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 3  | \$534,018.00   | 0.19% | 0 |
| GEORGETOWN BANK   | 1  | \$267,000.00   | 0.1%  | 0 |
| GOLDEN BELT BANK FSA                                    | 1  | \$206,550.00   | 0.07% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                         | 1  | \$241,149.88   | 0.09% | 0 |
| GRAND BANK NA   | 2  | \$443,600.00   | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES                           | 5  | \$1,440,300.00 | 0.52% | 0 |
| GREENWOOD CREDIT UNION                                  | 1  | \$209,000.00   | 0.08% | 0 |
| GUARANTY TRUST COMPANY                                  | 1  | \$218,000.00   | 0.08% | 0 |
| GUARDIAN CREDIT UNION                                   | 2  | \$468,800.00   | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 2  | \$334,358.88   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                                  | 10 | \$2,972,623.86 | 1.07% | 0 |
| HEARTLAND BANK  | 4  | \$1,120,050.00 | 0.4%  | 0 |
| HEARTLAND CREDIT UNION                                  | 1  | \$157,700.00   | 0.06% | 0 |
| HIAWATHA NATIONAL BANK                                  | 1  | \$256,604.30   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 3  | \$604,000.00   | 0.22% | 0 |
| HOME FEDERAL BANK   | 1  | \$190,000.00   | 0.07% | 0 |
| HOMETOWN BANK   | 2  | \$335,550.00   | 0.12% | 0 |
| HONOLULU HOMELOANS, INC.                                    | 1  | \$404,000.00   | 0.15% | 0 |
| HUTCHINSON CREDIT UNION                                     | 1  | \$256,000.00   | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 2  | \$317,025.00   | 0.11% | 0 |
| IC FEDERAL CREDIT UNION                                     | 2  | \$495,100.00   | 0.18% | 0 |
| ICON CREDIT UNION   | 1  | \$240,000.00   | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$261,250.00   | 0.09% | 0 |
| IDEAL HOME LOANS, LLC                                       | 1  | \$199,383.21   | 0.07% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$342,000.00   | 0.12% | 0 |
| ILLINI BANK   | 1  | \$158,000.00   | 0.06% | 0 |
| IMORTGAGE.COM, INC.   | 6  | \$1,706,331.98 | 0.61% | 0 |
| INDEPENDENT BANK  | 1  | \$248,000.00   | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7  | \$2,295,788.39 | 0.82% | 0 |
| INVESTORS HOME MORTGAGE                                     | 3  | \$971,200.00   | 0.35% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$179,000.00   | 0.06% | 0 |
| JUSTICE FEDERAL CREDIT UNION                                | 1  | \$404,376.43   | 0.15% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$219,320.00   | 0.08% | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$256,000.00   | 0.09% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$180,000.00   | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 17 | \$6,519,650.00 | 2.34% | 0 |
| LANDMARK CREDIT UNION                                       | 7  | \$1,262,274.47 | 0.45% | 0 |
| LAYTON STATE BANK   | 1  | \$368,100.00   | 0.13% | 0 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$331,000.00   | 0.12% | 0 |
| LEADER BANK, N.A.   | 7  | \$2,421,400.00 | 0.87% | 0 |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$376,000.00   | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORAITON                             | 1  | \$345,600.00   | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS                                    | 2  | \$378,748.00   | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 1  | \$280,000.00   | 0.1%  | 0 |
| LONE STAR NATIONAL BANK                                     | 1  | \$186,712.08   | 0.07% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 3  | \$708,600.00   | 0.25% | 0 |
| MAGNA BANK  | 3  | \$640,970.22   | 0.23% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$246,500.00   | 0.09% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$151,450.00   | 0.05% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$196,600.00   | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$233,500.00   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1  | \$255,500.00   | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 4  | \$1,052,572.79 | 0.38% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 4  | \$1,021,750.00 | 0.37% | 0 |
| METRO CREDIT UNION  | 4  | \$1,237,867.25 | 0.44% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | MICHIGAN MUTUAL INC.  | 2  | \$484,600.00    | 0.17% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$274,510.00    | 0.1%  | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1  | \$168,000.00    | 0.06% | 0 |
|  | MIDLAND STATES BANK   | 1  | \$225,000.00    | 0.08% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$276,000.00    | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$391,100.00    | 0.14% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 2  | \$512,000.00    | 0.18% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 2  | \$335,000.00    | 0.12% | 0 |
|  | MORTGAGE NOW INC  | 1  | \$402,000.00    | 0.14% | 0 |
|  | MOUND CITY BANK   | 1  | \$312,500.00    | 0.11% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2  | \$533,000.00    | 0.19% | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$417,000.00    | 0.15% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$191,000.00    | 0.07% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1  | \$428,000.00    | 0.15% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$185,500.00    | 0.07% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$311,000.00    | 0.11% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$216,665.89    | 0.08% | 0 |
|  | NATIONAL BANK OF OHIO   | 1  | \$363,439.55    | 0.13% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$151,150.00    | 0.05% | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$683,172.00    | 0.25% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$344,850.00    | 0.12% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$180,800.00    | 0.06% | 0 |
|  | NORTH SHORE BANK  | 1  | \$290,000.00    | 0.1%  | 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 2  | \$578,000.00    | 0.21% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$564,058.18    | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2  | \$346,600.00    | 0.12% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$224,000.00    | 0.08% | 0 |
|  | NUVISION FCU  | 3  | \$1,131,500.00  | 0.41% | 0 |
|  | O A MORTGAGE SERVICES   | 7  | \$3,204,900.00  | 1.15% | 0 |
|  | OPES ADVISORS, INC.   | 8  | \$3,592,000.00  | 1.29% | 0 |
|  | ORIENTAL BANK   | 1  | \$154,256.86    | 0.06% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$408,000.00    | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC   | 24 | \$9,093,156.93  | 3.26% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 4  | \$1,418,399.76  | 0.51% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$416,036.34    | 0.15% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$300,000.00    | 0.11% | 0 |
|  | PENTAGON FEDERAL C. U.  | 37 | \$10,430,004.56 | 3.74% | 0 |
|  | PEOPLES BANK  | 1  | \$220,879.39    | 0.08% | 0 |
|  | PEOPLES MORTGAGE SERVICES   | 1  | \$282,803.90    | 0.1%  | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$167,800.00    | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 5  | \$1,308,687.45  | 0.47% | 0 |
|  |   | 4  | \$898,755.00    | 0.32% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             |    |                |       |   |
|  | PIONEER BANK  | 1  | \$394,591.52   | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$541,000.00   | 0.19% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$246,800.00   | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 2  | \$776,000.00   | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$454,411.68   | 0.16% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$656,000.00   | 0.24% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$175,332.74   | 0.06% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$451,187.85   | 0.16% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$304,000.00   | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$801,000.00   | 0.29% | 0 |
|  | PROVINCIAL BANK   | 2  | \$596,062.75   | 0.21% | 0 |
|  | PULASKI BANK  | 1  | \$288,000.00   | 0.1%  | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$159,600.00   | 0.06% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$250,000.00   | 0.09% | 0 |
|  | R P FUNDING, INC  | 1  | \$185,155.00   | 0.07% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$196,800.00   | 0.07% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$304,000.00   | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$350,500.00   | 0.13% | 0 |
|  | RCB BANK  | 1  | \$240,000.00   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 10 | \$2,650,706.00 | 0.95% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1  | \$467,000.00   | 0.17% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$191,000.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$205,000.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 1  | \$191,000.00   | 0.07% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$202,800.00   | 0.07% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$151,900.00   | 0.05% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.07% | 0 |
|  | ROCKVILLE BANK  | 1  | \$204,250.00   | 0.07% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$172,805.00   | 0.06% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$182,800.00   | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 31 | \$8,205,215.88 | 2.95% | 0 |
|  | ROYAL CREDIT UNION  | 4  | \$748,309.00   | 0.27% | 0 |
|  | RUSHMORE  | 1  | \$252,000.00   | 0.09% | 0 |
|  | S&T BANK  | 2  | \$462,575.00   | 0.17% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY  | 1  | \$249,615.08   | 0.09% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 3  | \$1,112,000.00 | 0.4%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 2  | \$755,000.00   | 0.27% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$200,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$448,300.15   | 0.16% | 0 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$335,000.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$175,000.00   | 0.06% | 0 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION                                     | 1  | \$157,345.68   | 0.06% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$151,942.69   | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 31 | \$9,129,190.05 | 3.28% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$312,000.00   | 0.11% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$187,800.00   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$175,000.00   | 0.06% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$380,000.00   | 0.14% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$256,000.00   | 0.09% | 0 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$415,159.80   | 0.15% | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$178,480.00   | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$240,000.00   | 0.09% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$180,000.00   | 0.06% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$224,910.00   | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   | 1  | \$279,775.00   | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.  | 1  | \$231,400.00   | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 25 | \$6,912,073.34 | 2.48% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$204,000.00   | 0.07% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$260,000.00   | 0.09% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$346,500.00   | 0.12% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$866,500.00   | 0.31% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$160,000.00   | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$765,186.00   | 0.27% | 0 |
|  | THE ARLINGTON BANK   | 1  | \$215,358.01   | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$606,600.00   | 0.22% | 0 |
|  | THE CITZENS BANK OF PHILADELPHIA   | 1  | \$168,000.00   | 0.06% | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$223,757.00   | 0.08% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$185,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$175,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$246,020.62   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$251,845.00   | 0.09% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$224,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 2  | \$723,228.00   | 0.26% | 0 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   | 1  | \$282,000.00   | 0.1%  | 0 |
|  | THINK MUTUAL BANK  | 1  | \$236,500.00   | 0.08% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$152,000.00   | 0.05% | 0 |
|  | TOLEDO BEND TITLE  | 1  | \$225,000.00   | 0.08% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$639,150.00   | 0.23% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$244,000.00   | 0.09% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRAVIS CREDIT UNION  | 1          | \$379,000.00            | 0.14%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 11         | \$2,264,888.43          | 0.81%       | 0        |
|              | UNITED BANK  | 1          | \$183,920.00            | 0.07%       | 0        |
|              | UNITED BANK & TRUST  | 3          | \$752,000.00            | 0.27%       | 0        |
|              | UNITED CREDIT UNION  | 1          | \$212,000.00            | 0.08%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$212,000.00            | 0.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,486,523.00          | 1.25%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$678,857.96            | 0.24%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$249,250.00            | 0.09%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$538,450.00            | 0.19%       | 0        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$163,500.00            | 0.06%       | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$2,486,097.59          | 0.89%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$428,000.00            | 0.15%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$160,702.87            | 0.06%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$572,000.00            | 0.21%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$368,410.00            | 0.13%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$199,550.00            | 0.07%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17         | \$5,340,072.00          | 1.92%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$535,900.00            | 0.19%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY    | 1          | \$194,750.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$927,967.28            | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,120,545.00          | 0.4%        | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$200,450.00            | 0.07%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$285,000.00            | 0.1%        | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$252,000.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$363,858.75            | 0.13%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$170,000.00            | 0.06%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$151,000.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$268,000.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 8          | \$2,422,847.11          | 0.87%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,179,960.20          | 0.42%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$376,954.00            | 0.14%       | 0        |
|              | WOODFORD STATE BANK  | 2          | \$340,000.00            | 0.2%        | 0        |
| <b>Total</b> |  | <b>997</b> | <b>\$278,595,278.79</b> | <b>100%</b> | <b>0</b> |
| 31417G2C9    | ACCESS CAPITAL FUNDING   | 1          | \$188,000.00            | 0.37%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$243,306.26            | 0.48%       | 0        |
|              | ALLIED FUNDING GROUP   | 1          | \$265,500.00            | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$201,150.00            | 0.4%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$165,028.19            | 0.33%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICAN BANK  | 1 | \$160,094.30   | 0.32% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 1 | \$195,800.00   | 0.39% | 0 |
| AMERICAN FINANCE HOUSE LARIBA  | 1 | \$259,300.00   | 0.51% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3 | \$812,022.57   | 1.61% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$172,000.00   | 0.34% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$368,903.46   | 0.73% | 0 |
| BANCFIRST  | 1 | \$176,000.00   | 0.35% | 0 |
| BANK OF ENGLAND  | 1 | \$406,000.00   | 0.81% | 0 |
| BANK OF GALESVILLE   | 1 | \$247,000.00   | 0.49% | 0 |
| BANK OF HAWAII   | 1 | \$400,000.00   | 0.79% | 0 |
| BANK OF THE CASCADES   | 2 | \$556,700.00   | 1.1%  | 0 |
| BAXTER CREDIT UNION  | 2 | \$696,600.00   | 1.38% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 4 | \$916,035.76   | 1.82% | 0 |
| BLUCURRENT CREDIT UNION  | 1 | \$188,000.00   | 0.37% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$405,119.34   | 0.8%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$556,200.00   | 1.1%  | 0 |
| CASHCALL, INC.   | 2 | \$809,000.00   | 1.6%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 2 | \$386,800.00   | 0.77% | 0 |
| CENTURY LENDING COMPANY  | 4 | \$771,896.00   | 1.53% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$327,000.00   | 0.65% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$322,750.00   | 0.64% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$493,000.00   | 0.98% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$605,452.27   | 1.2%  | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$179,650.00   | 0.36% | 0 |
| COMMERCE MORTGAGE  | 2 | \$479,000.00   | 0.95% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$184,000.00   | 0.37% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$305,500.00   | 0.61% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$211,000.00   | 0.42% | 0 |
| CUSO MORTGAGE, INC.  | 1 | \$160,000.00   | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$186,100.00   | 0.37% | 0 |
| DEXTER CREDIT UNION  | 1 | \$168,914.44   | 0.34% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 2 | \$572,423.85   | 1.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$155,000.00   | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$1,047,900.00 | 2.08% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$158,228.19   | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$547,529.96   | 1.09% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$443,350.00   | 0.88% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$187,305.00   | 0.37% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$209,489.00   | 0.42% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$154,000.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$170,000.00   | 0.34% | 0 |
| FIRST PLACE BANK   | 2 | \$332,040.80   | 0.66% | 0 |
| FIRST STATE BANK   | 1 | \$208,000.00   | 0.41% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 2  | \$525,000.00   | 1.04% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                    | 1  | \$304,096.09   | 0.6%  | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$280,000.00   | 0.56% | 0 |
| FREMONT BANK  | 4  | \$1,106,336.08 | 2.19% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$275,000.00   | 0.55% | 0 |
| FULTON BANK, N.A.   | 1  | \$261,600.00   | 0.52% | 0 |
| GENISYS CREDIT UNION  | 1  | \$169,500.00   | 0.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$400,000.00   | 0.79% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$179,600.00   | 0.36% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$376,000.00   | 0.75% | 0 |
| HOME MORTGAGE EXPERTS, INC  | 1  | \$211,800.00   | 0.42% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1  | \$175,998.18   | 0.35% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$213,391.56   | 0.42% | 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$350,100.00   | 0.69% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 10 | \$2,594,309.90 | 5.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 2  | \$516,500.00   | 1.02% | 0 |
| LEADER BANK, N.A.   | 2  | \$446,000.00   | 0.88% | 0 |
| LINN AREA CREDIT UNION  | 1  | \$152,571.01   | 0.3%  | 0 |
| MERIT BANK  | 1  | \$240,000.00   | 0.48% | 0 |
| METCALF BANK  | 1  | \$152,665.00   | 0.3%  | 0 |
| MIDWEST LOAN SERVICES, INC.   | 1  | \$190,100.00   | 0.38% | 0 |
| MLD MORTGAGE, INC.  | 1  | \$354,600.00   | 0.7%  | 0 |
| MONSON SAVINGS BANK   | 1  | \$175,000.00   | 0.35% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$241,000.00   | 0.48% | 0 |
| OCEANFIRST BANK   | 1  | \$293,722.00   | 0.58% | 0 |
| ORIENTAL BANK   | 1  | \$379,403.04   | 0.75% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$220,000.00   | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$691,750.00   | 1.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1  | \$342,000.00   | 0.68% | 0 |
| PARKSIDE LENDING, LLC   | 2  | \$763,000.00   | 1.51% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 3  | \$701,766.67   | 1.39% | 0 |
| PENN EAST FEDERAL CREDIT UNION  | 1  | \$204,417.14   | 0.41% | 0 |
| PENTAGON FEDERAL C. U.  | 4  | \$999,961.65   | 1.98% | 0 |
| PINGORA LOAN SERVICING, INC.  | 1  | \$285,000.00   | 0.57% | 0 |
| PSECU   | 3  | \$517,303.94   | 1.03% | 0 |
| PSFCU   | 1  | \$192,000.00   | 0.38% | 0 |
| PURDUE FEDERAL CU   | 2  | \$505,100.00   | 1%    | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$383,000.00   | 0.76% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2  | \$534,587.03   | 1.06% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$391,000.00   | 0.78% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                      | 1  | \$197,600.00   | 0.39% | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.43% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 10 | \$2,644,018.61 | 5.25% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RPM MORTGAGE, INC.  | 1          | \$205,000.00           | 0.41%       | 0        |
|              | SALAL CREDIT UNION  | 1          | \$152,500.00           | 0.3%        | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1          | \$320,050.00           | 0.63%       | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LL                                     | 1          | \$162,523.54           | 0.32%       | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION   | 1          | \$196,000.00           | 0.39%       | 0        |
|              | SOUTHERN COMMERCIAL BANK  | 1          | \$154,500.00           | 0.31%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$199,500.00           | 0.4%        | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                          | 1          | \$221,000.00           | 0.44%       | 0        |
|              | STEARNS LENDING INC.  | 12         | \$2,964,388.71         | 5.88%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$180,000.00           | 0.36%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$259,894.58           | 0.52%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1          | \$251,500.00           | 0.5%        | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1          | \$173,000.00           | 0.34%       | 0        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$190,400.00           | 0.38%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$188,100.00           | 0.37%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$338,000.00           | 0.67%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$192,800.00           | 0.38%       | 0        |
|              | TRUSTONE  | 1          | \$300,000.00           | 0.6%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 12         | \$2,930,714.60         | 5.81%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$374,000.00           | 0.74%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$220,000.00           | 0.44%       | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$949,328.85           | 1.88%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$160,000.00           | 0.32%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$189,444.61           | 0.38%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$400,000.00           | 0.79%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$271,000.00           | 0.54%       | 0        |
|              | Unavailable   | 2          | \$555,828.98           | 1.07%       | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$50,406,361.16</b> | <b>100%</b> | <b>0</b> |
| 31417G2D7    | ALABAMA ONE CREDIT UNION  | 1          | \$352,000.00           | 0.7%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$336,055.09           | 0.67%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$194,750.00           | 0.39%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$169,150.00           | 0.34%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$655,752.56           | 1.3%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 3          | \$880,600.00           | 1.75%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$509,477.62           | 1.01%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 2          | \$584,100.00           | 1.16%       | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$168,000.00           | 0.33%       | 0        |
|              | BANK MUTUAL   | 1          | \$186,957.06           | 0.37%       | 0        |
|              | BANK OF ABBEVILLE & TRUST CO.   | 1          | \$286,779.46           | 0.57%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$409,500.00           | 0.81%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$545,000.00           | 1.08%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BLACKHAWK BANK   | 1 | \$163,400.00 | 0.32% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$404,303.91 | 0.8%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$236,900.00 | 0.47% | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$417,000.00 | 0.83% | 0 |
| CASHCALL, INC.   | 1 | \$182,000.00 | 0.36% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$215,500.00 | 0.43% | 0 |
| CENTRAL TRUST BANK   | 1 | \$234,677.91 | 0.47% | 0 |
| CENTURY LENDING COMPANY  | 3 | \$743,350.00 | 1.48% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$427,150.00 | 0.85% | 0 |
| COLLINS STATE BANK   | 1 | \$225,000.00 | 0.45% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$206,610.89 | 0.41% | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$178,498.11 | 0.35% | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$202,096.46 | 0.4%  | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$320,768.24 | 0.64% | 0 |
| DENVER MORTGAGE COMPANY  | 1 | \$169,000.00 | 0.34% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$158,775.00 | 0.32% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$166,300.00 | 0.33% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$200,000.00 | 0.4%  | 0 |
| EAGLE BANK   | 1 | \$245,000.00 | 0.49% | 0 |
| EMERALD FINANCIAL LTD.   | 1 | \$279,214.91 | 0.56% | 0 |
| ENVISION CREDIT UNION  | 1 | \$305,000.00 | 0.61% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                                    | 1 | \$166,475.63 | 0.33% | 0 |
| FARMINGTON BANK  | 1 | \$176,000.00 | 0.35% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK         | 1 | \$307,568.00 | 0.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$363,600.00 | 0.72% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,000.00 | 0.43% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$187,500.00 | 0.37% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                           | 2 | \$568,429.84 | 1.13% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$276,400.00 | 0.55% | 0 |
| FIRST FIDELITY BANK  | 1 | \$186,100.00 | 0.37% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$168,400.00 | 0.33% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$156,085.62 | 0.31% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$215,000.00 | 0.43% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$417,000.00 | 0.83% | 0 |
| FIRST STATE BANK   | 1 | \$196,000.00 | 0.39% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$835,400.00 | 1.66% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$162,400.00 | 0.32% | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$375,140.00 | 0.75% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$190,500.00 | 0.38% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FREMONT BANK   | 2 | \$590,100.00   | 1.17% | 0 |
| FULTON BANK OF NEW JERSEY                              | 2 | \$486,750.00   | 0.97% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$215,000.00   | 0.43% | 0 |
| GRANITE STATE CREDIT UNION                             | 1 | \$192,451.26   | 0.38% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1 | \$311,112.92   | 0.62% | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$199,500.00   | 0.4%  | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$176,335.56   | 0.35% | 0 |
| HOMETOWN LENDERS LLC                                   | 1 | \$152,750.00   | 0.3%  | 0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$261,000.00   | 0.52% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$227,177.00   | 0.45% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$235,000.00   | 0.47% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,417,359.47 | 2.82% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$175,200.00   | 0.35% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$221,000.00   | 0.44% | 0 |
| LEADER BANK, N.A.                                      | 2 | \$568,000.00   | 1.13% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$213,000.00   | 0.42% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$227,800.00   | 0.45% | 0 |
| MALVERN FEDERAL SAVINGS BANK                           | 1 | \$153,000.00   | 0.3%  | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$424,500.00   | 0.84% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$167,000.00   | 0.33% | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$172,000.00   | 0.34% | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$295,000.00   | 0.59% | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$193,600.00   | 0.38% | 0 |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$315,000.00   | 0.63% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$155,600.00   | 0.31% | 0 |
| MORTGAGE CLEARING CORP                                 | 2 | \$340,900.00   | 0.68% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 2 | \$448,426.30   | 0.89% | 0 |
| NASSAU EDUCATORS FCU                                   | 2 | \$532,000.00   | 1.06% | 0 |
| NAT RES - NEVADA                                       | 1 | \$219,000.00   | 0.44% | 0 |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$165,000.00   | 0.33% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$202,000.00   | 0.4%  | 0 |
| NORTH VALLEY BANK                                      | 1 | \$150,626.00   | 0.3%  | 0 |
| NUMARK CREDIT UNION                                    | 1 | \$407,000.00   | 0.81% | 0 |
| OLD FLORIDA NATIONAL BANK                              | 1 | \$405,000.00   | 0.81% | 0 |
| OPES ADVISORS, INC.                                    | 1 | \$283,450.00   | 0.56% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,000.00   | 0.47% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$385,000.00   | 0.77% | 0 |
| PARKSIDE LENDING, LLC                                  | 3 | \$869,500.00   | 1.73% | 0 |
| PATELCO CREDIT UNION                                   | 1 | \$174,850.00   | 0.35% | 0 |
| PCM CREDIT UNION                                       | 1 | \$218,200.00   | 0.43% | 0 |
| PENTAGON FEDERAL C. U.                                 | 3 | \$534,274.67   | 1.06% | 0 |
|  | 1 | \$332,000.00   | 0.66% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           |    |                |       |   |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$323,052.93   | 0.64% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$166,250.00   | 0.33% | 0 |
|  | QUALTRUST CREDIT UNION  | 1  | \$211,904.17   | 0.42% | 0 |
|  | RANDOLPH-BROOKS FCU   | 2  | \$443,790.00   | 0.88% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$234,000.00   | 0.47% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$182,900.00   | 0.36% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$251,500.00   | 0.5%  | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$309,000.00   | 0.61% | 0 |
|  | RIVERHILLS BANK   | 1  | \$343,000.00   | 0.68% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$165,000.00   | 0.33% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 14 | \$3,972,760.63 | 7.9%  | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$255,000.00   | 0.51% | 0 |
|  | RPM MORTGAGE, INC   | 2  | \$792,000.00   | 1.57% | 0 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,063,613.49 | 2.11% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$201,600.00   | 0.4%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$243,000.00   | 0.48% | 0 |
|  | SECURITY STATE BANK   | 1  | \$180,000.00   | 0.36% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$156,000.00   | 0.31% | 0 |
|  | ST.MARY'S BANK  | 1  | \$173,300.00   | 0.34% | 0 |
|  | STANFORD FCU  | 1  | \$151,653.00   | 0.3%  | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$170,000.00   | 0.34% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                       | 1  | \$285,000.00   | 0.57% | 0 |
|  | STEARNS LENDING INC.  | 10 | \$2,960,900.00 | 5.89% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$237,500.00   | 0.47% | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$157,422.31   | 0.31% | 0 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1  | \$152,160.00   | 0.3%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$240,000.00   | 0.48% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$278,000.00   | 0.55% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$155,300.00   | 0.31% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$156,900.00   | 0.31% | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$172,000.00   | 0.34% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$287,000.00   | 0.57% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 15 | \$3,280,063.16 | 6.52% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$162,400.00   | 0.32% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1  | \$204,847.00   | 0.41% | 0 |
|  | UNIVEST BANK AND TRUST CO                                       | 1  | \$164,000.00   | 0.33% | 0 |
|  | UNIWYO FCU  | 1  | \$203,400.00   | 0.4%  | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$329,061.73   | 0.65% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$197,413.20   | 0.39% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION                                 | 1  | \$178,000.00   | 0.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WAUKESHA STATE BANK  | 1          | \$165,020.22           | 0.33%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN      | 1          | \$366,800.00           | 0.73%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$205,200.00           | 0.44%       | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$50,297,841.33</b> | <b>100%</b> | <b>0</b> |
| 31417G2E5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$287,000.00           | 0.11%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$189,552.72           | 0.07%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$214,400.00           | 0.08%       | 0        |
|              | ACOPIA, LLC  | 1          | \$224,000.00           | 0.08%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1          | \$177,000.00           | 0.07%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$326,250.00           | 0.12%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$289,000.00           | 0.11%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$249,600.00           | 0.09%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$908,465.00           | 0.34%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$394,220.16           | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,023,817.85         | 0.38%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$228,976.49           | 0.09%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$375,937.70           | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$410,000.00           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$187,000.00           | 0.07%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 3          | \$641,000.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$756,000.00           | 0.28%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$178,396.08           | 0.07%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$271,724.30           | 0.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$2,017,000.00         | 0.76%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$320,000.00           | 0.12%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$316,000.00           | 0.12%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$1,036,000.00         | 0.39%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$227,000.00           | 0.09%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$248,000.00           | 0.09%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$772,000.00           | 0.29%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$199,980.00           | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$584,000.00           | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$230,000.00           | 0.09%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$258,000.00           | 0.1%        | 0        |
|              | AVIDIA BANK  | 2          | \$621,000.00           | 0.23%       | 0        |
|              | BANCFIRST  | 2          | \$390,400.00           | 0.15%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$174,462.60           | 0.07%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$421,200.00           | 0.16%       | 0        |
|              | BANK MUTUAL  | 5          | \$948,161.12           | 0.36%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$642,000.00           | 0.24%       | 0        |
|              | BANK OF HAWAII   | 2          | \$408,000.00           | 0.15%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | BANK OF IDAHO                                      | 1   | \$282,435.18    | 0.11%  | 0 |
|  | BANK OF MARQUETTE                                  | 1   | \$300,000.00    | 0.11%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1   | \$357,910.89    | 0.13%  | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1   | \$245,000.00    | 0.09%  | 0 |
|  | BANKFINANCIAL,F.S.B.                               | 1   | \$235,000.00    | 0.09%  | 0 |
|  | BANKNEWPORT  | 2   | \$769,000.00    | 0.29%  | 0 |
|  | BAXTER CREDIT UNION                                | 4   | \$861,643.00    | 0.32%  | 0 |
|  | BAYCOAST BANK                                      | 1   | \$335,000.00    | 0.13%  | 0 |
|  | BELL STATE BANK & TRUST                            | 2   | \$588,550.00    | 0.22%  | 0 |
|  | BELLCO CREDIT UNION                                | 1   | \$226,487.62    | 0.09%  | 0 |
|  | BERKSHIRE BANK                                     | 2   | \$597,000.00    | 0.22%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2   | \$602,750.00    | 0.23%  | 0 |
|  | BETTER BANKS                                       | 1   | \$254,872.35    | 0.1%   | 0 |
|  | BLUELEAF LENDING, LLC                              | 2   | \$458,000.00    | 0.17%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 6   | \$1,179,418.25  | 0.44%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 2   | \$515,650.00    | 0.19%  | 0 |
|  | BRITTON KOONTZ                                     | 1   | \$213,400.00    | 0.08%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1   | \$417,000.00    | 0.16%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2   | \$396,000.00    | 0.15%  | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1   | \$232,000.00    | 0.09%  | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                  | 1   | \$220,000.00    | 0.08%  | 0 |
|  | CALIFORNIA CREDIT UNION                            | 1   | \$205,000.00    | 0.08%  | 0 |
|  | CAMBRIDGE SAVINGS BANK                             | 1   | \$339,000.00    | 0.13%  | 0 |
|  | CAMBRIDGE STATE BANK                               | 1   | \$188,453.11    | 0.07%  | 0 |
|  | CASHCALL, INC.                                     | 110 | \$33,284,355.53 | 12.51% | 0 |
|  | CENTENNIAL LENDING, LLC                            | 2   | \$619,500.00    | 0.23%  | 0 |
|  | CENTRAL BANK-SPIRIT LAKE                           | 1   | \$340,141.84    | 0.13%  | 0 |
|  | CENTURY LENDING COMPANY                            | 2   | \$959,500.00    | 0.36%  | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1   | \$178,100.00    | 0.07%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 9   | \$2,036,200.00  | 0.77%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1   | \$229,384.31    | 0.09%  | 0 |
|  | CITIZENS & NORTHERN BANK                           | 1   | \$175,000.00    | 0.07%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 2   | \$360,000.00    | 0.14%  | 0 |
|  | CITIZENS NATL HENDERSON                            | 1   | \$212,798.81    | 0.08%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 16  | \$4,746,450.00  | 1.78%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL               | 1   | \$540,000.00    | 0.2%   | 0 |
|  | COBALT MORTGAGE, INC.                              | 12  | \$3,390,450.00  | 1.27%  | 0 |
|  | COLORADO CREDIT UNION                              | 1   | \$204,000.00    | 0.08%  | 0 |
|  | COLUMBIA CREDIT UNION                              | 1   | \$215,000.00    | 0.08%  | 0 |
|  | COMMERCE MORTGAGE                                  | 2   | \$732,720.00    | 0.28%  | 0 |
|  | COMMUNITY BANK CORPORATION                         | 1   | \$391,997.80    | 0.15%  | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                     | 1   | \$300,000.00    | 0.11%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                       | 1   | \$188,000.00    | 0.07%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$290,000.00   | 0.11% | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$307,000.00   | 0.12% | 0 |
| CORNERSTONE BANK   | 1  | \$417,000.00   | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 1  | \$190,205.00   | 0.07% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$278,100.00   | 0.1%  | 0 |
| CORTRUST MORTGAGE, INC.  | 1  | \$214,000.00   | 0.08% | 0 |
| CREDIT UNION OF COLORADO   | 1  | \$201,400.00   | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$187,530.00   | 0.07% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$252,000.00   | 0.09% | 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$244,000.00   | 0.09% | 0 |
| DENMARK STATE BANK   | 1  | \$294,000.00   | 0.11% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$210,550.00   | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$735,151.00   | 0.28% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 2  | \$667,500.00   | 0.25% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1  | \$234,400.00   | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                     | 1  | \$193,394.85   | 0.07% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$222,400.00   | 0.08% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$280,000.00   | 0.11% | 0 |
| EITZEN STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| ELEVATIONS CREDIT UNION  | 3  | \$987,000.00   | 0.37% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$337,500.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$323,705.00   | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$384,000.00   | 0.14% | 0 |
| EVOLVE BANK & TRUST  | 3  | \$810,735.00   | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,476,300.00 | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$766,000.00   | 0.29% | 0 |
| FAA CREDIT UNION   | 1  | \$245,000.00   | 0.09% | 0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 14 | \$3,941,634.00 | 1.48% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$417,000.00   | 0.16% | 0 |
| FARMINGTON BANK  | 1  | \$274,832.66   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$576,351.10   | 0.22% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 5  | \$1,585,575.48 | 0.6%  | 0 |
| FIRST BANK & TRUST   | 1  | \$187,200.00   | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$599,800.00   | 0.23% | 0 |
| FIRST BANK PUERTO RICO   | 2  | \$388,256.16   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$2,427,050.00 | 0.91% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$495,700.00   | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$225,000.00   | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$607,265.27   | 0.23% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$241,000.00   | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$740,000.00   | 0.28% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FINANCIAL BANK SAN ANGELO        | 1  | \$238,096.35   | 0.09% | 0 |
| FIRST HAWAIIAN BANK                    | 1  | \$582,000.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 2  | \$442,000.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC        | 1  | \$245,787.00   | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA             | 1  | \$520,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF PANDORA         | 1  | \$360,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS        | 1  | \$189,154.50   | 0.07% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE       | 1  | \$192,141.15   | 0.07% | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$253,000.00   | 0.1%  | 0 |
| FIRST SAVINGS BANK. F.S.B              | 1  | \$180,200.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,746,350.00 | 0.66% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 3  | \$767,000.00   | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 5  | \$1,514,734.77 | 0.57% | 0 |
| FIRSTMERIT BANK, N.A.                  | 3  | \$564,948.87   | 0.21% | 0 |
| FIRSTTRUST BANK                        | 1  | \$417,000.00   | 0.16% | 0 |
| FLANAGAN STATE BANK                    | 1  | \$262,500.00   | 0.1%  | 0 |
| FORUM CREDIT UNION                     | 1  | \$179,198.99   | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC.            | 1  | \$212,000.00   | 0.08% | 0 |
| FREMONT BANK                           | 28 | \$7,936,475.00 | 2.98% | 0 |
| FULTON BANK, N.A.                      | 3  | \$583,150.00   | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 1  | \$207,100.00   | 0.08% | 0 |
| GESA CREDIT UNION                      | 2  | \$449,920.00   | 0.17% | 0 |
| GFI MORTGAGE BANKERS, INC              | 1  | \$312,000.00   | 0.12% | 0 |
| GMFS LLC                               | 3  | \$664,000.00   | 0.25% | 0 |
| GOGEBIC RANGE BANK                     | 1  | \$384,000.00   | 0.14% | 0 |
| GOODFIELD STATE BANK                   | 1  | \$236,886.48   | 0.09% | 0 |
| GRAND BANK                             | 1  | \$417,000.00   | 0.16% | 0 |
| GRANITE STATE CREDIT UNION             | 1  | \$186,932.00   | 0.07% | 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$300,000.00   | 0.11% | 0 |
| GREAT WESTERN BANK                     | 3  | \$673,200.00   | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES          | 7  | \$1,944,700.00 | 0.73% | 0 |
| GTE FEDERAL CREDIT UNION               | 1  | \$300,000.00   | 0.11% | 0 |
| GUARANTY TRUST COMPANY                 | 2  | \$473,000.00   | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 5  | \$1,349,346.73 | 0.51% | 0 |
| GUILD MORTGAGE COMPANY                 | 7  | \$1,878,281.99 | 0.71% | 0 |
| HEARTLAND BANK                         | 1  | \$327,000.00   | 0.12% | 0 |
| HELENA COMMUNITY CREDIT UNION          | 1  | \$193,552.04   | 0.07% | 0 |
| HICKORY POINT BANK & TRUST             | 1  | \$186,368.00   | 0.07% | 0 |
| HNB NATIONAL BANK                      | 1  | \$200,000.00   | 0.08% | 0 |
| HOLYOKE CREDIT UNION                   | 1  | \$175,208.96   | 0.07% | 0 |
| HOME BANK                              | 1  | \$185,401.08   | 0.07% | 0 |
| HOMEFIRST MORTGAGE, LLC                | 1  | \$255,000.00   | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP.                | 3  | \$651,489.27   | 0.24% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 4  | \$815,304.98   | 0.31% | 0 |
| HUTCHINSON CREDIT UNION                | 1  | \$202,000.00   | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$450,000.00   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$199,000.00   | 0.07% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$175,700.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC.  | 1  | \$544,800.00   | 0.2%  | 0 |
| INDEPENDENT BANK   | 1  | \$340,000.00   | 0.13% | 0 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$180,000.00   | 0.07% | 0 |
| INVESTORS HOME MORTGAGE                                      | 3  | \$917,000.00   | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$228,900.00   | 0.09% | 0 |
| IUKA STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| JMAC LENDING, INC  | 4  | \$1,437,000.00 | 0.54% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$257,250.11   | 0.1%  | 0 |
| KIRKPATRICK BANK   | 1  | \$373,331.24   | 0.14% | 0 |
| LADERA LENDING, INC.   | 1  | \$240,000.00   | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 9  | \$3,080,000.00 | 1.16% | 0 |
| LANDMARK CREDIT UNION  | 4  | \$846,000.00   | 0.32% | 0 |
| LAYTON STATE BANK  | 1  | \$183,750.00   | 0.07% | 0 |
| LEADER BANK, N.A.  | 11 | \$3,292,750.00 | 1.24% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 4  | \$1,198,355.70 | 0.45% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$286,000.00   | 0.11% | 0 |
| LOGAN FINANCE CORPORATION                                    | 1  | \$302,135.90   | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 2  | \$459,400.00   | 0.17% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 2  | \$569,700.00   | 0.21% | 0 |
| LUANA SAVINGS BANK   | 1  | \$244,159.97   | 0.09% | 0 |
| MARQUETTE BANK   | 1  | \$409,500.00   | 0.15% | 0 |
| MAVERICK FUNDING CORP.                                       | 1  | \$333,000.00   | 0.13% | 0 |
| MAYFLOWER COOPERATIVE BANK                                   | 1  | \$345,000.00   | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$200,000.00   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 3  | \$912,000.00   | 0.34% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$432,700.00   | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$180,000.00   | 0.07% | 0 |
| MICHIGAN MUTUAL, INC.  | 3  | \$802,880.00   | 0.3%  | 0 |
| MID AMERICA MORTGAGE   | 1  | \$391,000.00   | 0.15% | 0 |
| MIDLAND STATES BANK  | 3  | \$872,500.00   | 0.33% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1  | \$358,000.00   | 0.13% | 0 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$272,000.00   | 0.1%  | 0 |
| MISSOURI CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 |
| MLD MORTGAGE, INC.   | 6  | \$2,152,098.32 | 0.81% | 0 |
| MONSON SAVINGS BANK  | 2  | \$545,000.00   | 0.2%  | 0 |
| MORTGAGE 1 INC   | 1  | \$223,000.00   | 0.08% | 0 |
| MORTGAGE CLEARING CORP                                       | 1  | \$213,000.00   | 0.08% | 0 |
| MORTGAGE NOW INC   | 1  | \$220,524.11   | 0.08% | 0 |
| MOUNT VERNON BANK  | 1  | \$179,507.60   | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$246,500.00   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE   | 2  | \$433,750.00   | 0.16% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                   | 2  | \$410,800.00   | 0.15% | 0 |
|  | NAT RES - NEVADA  | 1  | \$200,000.00   | 0.08% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2  | \$440,600.00   | 0.17% | 0 |
|  | NATIONWIDE BANK   | 1  | \$209,500.00   | 0.08% | 0 |
|  | NEEDHAM BANK  | 1  | \$296,000.00   | 0.11% | 0 |
|  | NETWORK FUNDING, L.P.   | 7  | \$2,123,400.00 | 0.8%  | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$402,000.00   | 0.15% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2  | \$969,832.75   | 0.36% | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                               | 1  | \$188,200.00   | 0.07% | 0 |
|  | NICOLET NATIONAL BANK   | 2  | \$761,000.00   | 0.29% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1  | \$181,170.00   | 0.07% | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$516,800.00   | 0.19% | 0 |
|  | OHNWARD BANK AND TRUST  | 1  | \$283,719.05   | 0.11% | 0 |
|  | ORIENTAL BANK   | 1  | \$207,065.14   | 0.08% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$192,500.00   | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$176,000.00   | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC   | 10 | \$3,463,990.00 | 1.3%  | 0 |
|  | PATELCO CREDIT UNION  | 7  | \$2,058,990.38 | 0.77% | 0 |
|  | PENTAGON FEDERAL C. U.  | 11 | \$3,545,038.86 | 1.33% | 0 |
|  | PEOPLES BANK  | 1  | \$180,727.16   | 0.07% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$449,000.00   | 0.17% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                        | 1  | \$194,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 5  | \$1,715,740.02 | 0.64% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 3  | \$725,500.00   | 0.27% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2  | \$442,807.36   | 0.17% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$246,400.00   | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$472,523.00   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$515,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$180,000.00   | 0.07% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$564,236.80   | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$175,000.00   | 0.07% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$311,485.00   | 0.12% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$496,000.00   | 0.19% | 0 |
|  | PROVINCIAL BANK   | 1  | \$201,000.00   | 0.08% | 0 |
|  | R P FUNDING, INC  | 1  | \$182,192.51   | 0.07% | 0 |
|  | RABOBANK, N.A.  | 1  | \$235,500.00   | 0.09% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 3  | \$703,183.17   | 0.26% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 3  | \$916,000.00   | 0.34% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 6  | \$1,756,110.00 | 0.66% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 4  | \$943,400.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 1  | \$290,000.00   | 0.11% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$200,000.00   | 0.08% | 0 |
|  | REDWOOD CREDIT UNION   | 6  | \$1,639,736.96 | 0.62% | 0 |
|  | RENASANT BANK  | 1  | \$180,000.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 2  | \$670,500.00   | 0.25% | 0 |
|  | RESIDENTIAL MORTGAGE   | 1  | \$293,674.11   | 0.11% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$205,218.68   | 0.08% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1  | \$405,058.20   | 0.15% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                   | 1  | \$189,750.00   | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 38 | \$9,676,077.86 | 3.64% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                           | 1  | \$417,000.00   | 0.16% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                  | 7  | \$1,916,975.00 | 0.72% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                  | 2  | \$731,000.00   | 0.27% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$240,000.00   | 0.09% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$263,808.94   | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$180,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$238,931.99   | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$178,000.00   | 0.07% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 2  | \$412,000.00   | 0.15% | 0 |
|  | SECURITY STATE BANK  | 1  | \$225,000.00   | 0.08% | 0 |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$222,007.64   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$568,100.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1  | \$495,000.00   | 0.19% | 0 |
|  | SHORE MORTGAGE   | 4  | \$991,800.00   | 0.37% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 18 | \$5,168,531.71 | 1.94% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                              | 1  | \$188,000.00   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$432,600.00   | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 4  | \$1,153,500.00 | 0.43% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                          | 1  | \$185,300.00   | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$1,725,004.66 | 0.65% | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 |
|  | ST PAUL FEDERAL CREDIT UNION                                 | 1  | \$176,000.00   | 0.07% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 2  | \$567,700.00   | 0.21% | 0 |
|  | ST.MARY'S BANK   | 1  | \$244,800.00   | 0.09% | 0 |
|  | STANFORD FCU   | 1  | \$480,000.00   | 0.18% | 0 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION | 1  | \$212,371.00   | 0.08% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$182,400.00   | 0.07% | 0 |
|  | STATE BANK OF THE LAKES                                      | 3  | \$810,100.00   | 0.3%  | 0 |
|  | STEARNS LENDING INC.   | 8  | \$2,247,374.31 | 0.84% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$200,300.00   | 0.08% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$338,000.00   | 0.13% | 0 |
|  | SUGAR RIVER BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$250,800.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$299,200.00   | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$759,000.00   | 0.29% | 0 |
|  | T. J. FINANCIAL, INC.  | 13 | \$4,438,706.90 | 1.67% | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$1,077,410.00 | 0.4%  | 0 |
|  | TEXAS BANK   | 1  | \$234,640.00   | 0.09% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$184,050.00   | 0.07% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$348,000.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$240,000.00   | 0.09% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 3  | \$844,600.00   | 0.32% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$622,400.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$245,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$320,000.00   | 0.12% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$241,500.65   | 0.09% | 0 |
|  | THE GUERNSEY BANK  | 1  | \$201,500.00   | 0.08% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$235,800.00   | 0.09% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$250,000.00   | 0.09% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$334,000.00   | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$271,500.00   | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$348,000.00   | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$257,000.00   | 0.1%  | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$565,000.00   | 0.21% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 28 | \$6,735,013.33 | 2.53% | 0 |
|  | UNION STATE BANK, A CORPORATION  | 1  | \$207,200.00   | 0.08% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$239,000.00   | 0.09% | 0 |
|  | UNITED VALLEY BANK   | 1  | \$197,020.47   | 0.07% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 30 | \$9,357,217.00 | 3.52% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$193,019.00   | 0.07% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$453,000.00   | 0.17% | 0 |
|  | VALLEY BANK  | 1  | \$262,824.79   | 0.1%  | 0 |
|  | VALLEY NATIONAL BANK   | 17 | \$4,144,231.41 | 1.56% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$290,000.00   | 0.11% | 0 |
|  | VENTURE BANK   | 2  | \$771,000.00   | 0.29% | 0 |
|  | VERITAS FUNDING, LLC   | 3  | \$779,000.00   | 0.29% | 0 |
|  | VERITEX COMMUNITY BANK   | 1  | \$243,000.00   | 0.09% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 2  | \$403,300.00   | 0.15% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$238,750.00   | 0.09% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9  | \$2,927,400.00 | 1.1%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$252,750.00   | 0.09% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$207,500.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$1,025,000.00          | 0.39%       | 0        |
|              | WAUKESHA STATE BANK   | 2          | \$605,416.63            | 0.23%       | 0        |
|              | WEBSTER BANK, N.A.  | 9          | \$2,039,100.00          | 0.77%       | 0        |
|              | WESTBURY BANK   | 1          | \$218,700.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$202,825.00            | 0.08%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$230,000.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$628,600.00            | 0.24%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$268,500.00            | 0.1%        | 0        |
|              | Unavailable   | 1          | \$264,296.00            | 0.01%       | 0        |
| <b>Total</b> |   | <b>961</b> | <b>\$266,115,672.78</b> | <b>100%</b> | <b>0</b> |
| 31417G2F2    | AB&T NATIONAL BANK  | 1          | \$377,250.00            | 0.24%       | 0        |
|              | AMBER SKY HOME MORTGAGE LLC   | 1          | \$360,000.00            | 0.23%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 474        | \$139,570,982.80        | 88.1%       | 0        |
|              | GEO MORTGAGE SERVICES, INC.   | 1          | \$242,953.10            | 0.15%       | 0        |
|              | HARRINGTON BANK   | 2          | \$423,458.64            | 0.27%       | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 52         | \$14,320,795.96         | 9.04%       | 0        |
|              | LOAN SIMPLE, INC  | 1          | \$182,201.76            | 0.12%       | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 3          | \$555,712.36            | 0.35%       | 0        |
|              | SMART FINANCIAL CREDIT UNION  | 3          | \$689,543.51            | 0.44%       | 0        |
|              | STATE BANK & TRUST COMPANY  | 3          | \$905,581.22            | 0.57%       | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                       | 4          | \$789,200.63            | 0.49%       | 0        |
| <b>Total</b> |   | <b>545</b> | <b>\$158,417,679.98</b> | <b>100%</b> | <b>0</b> |
| 31417G2G0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 2          | \$402,800.00            | 0.08%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$510,000.00            | 0.1%        | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$417,000.00            | 0.08%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 6          | \$2,253,055.00          | 0.45%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$4,267,108.00          | 0.85%       | 0        |
|              | ACOPIA, LLC   | 1          | \$189,000.00            | 0.04%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$207,706.93            | 0.04%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$232,750.00            | 0.05%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$237,500.00            | 0.05%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 2          | \$1,013,400.00          | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 7          | \$1,877,022.14          | 0.37%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1          | \$367,096.27            | 0.07%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$254,316.38            | 0.05%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$1,247,385.00          | 0.25%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 3          | \$942,000.00            | 0.19%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1          | \$210,682.21            | 0.04%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$303,300.00            | 0.06%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$763,750.00            | 0.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 5          | \$1,194,836.97          | 0.24%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$247,151.27   | 0.05% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$600,000.00   | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$611,849.04   | 0.12% | 0 |
|  | AMERIPRO FUNDING, INC  | 6  | \$1,552,275.00 | 0.31% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2  | \$391,395.00   | 0.08% | 0 |
|  | ARIZONA BANK & TRUST   | 1  | \$344,000.00   | 0.07% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$373,972.33   | 0.07% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$248,900.00   | 0.05% | 0 |
|  | ARK MORTGAGE INC   | 1  | \$206,000.00   | 0.04% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS                               | 1  | \$341,905.00   | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1  | \$310,500.00   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY  | 1  | \$206,250.00   | 0.04% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 10 | \$2,321,575.00 | 0.46% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$356,250.00   | 0.07% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$395,515.00   | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$464,808.00   | 0.09% | 0 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$236,000.00   | 0.05% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 3  | \$1,143,440.00 | 0.23% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$616,995.00   | 0.12% | 0 |
|  | BANK OF ENGLAND  | 4  | \$947,364.26   | 0.19% | 0 |
|  | BANK OF HAWAII   | 11 | \$4,418,750.00 | 0.88% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$336,000.00   | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 4  | \$1,411,770.72 | 0.28% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$487,600.00   | 0.1%  | 0 |
|  | BANNER BANK  | 1  | \$206,000.00   | 0.04% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$586,300.00   | 0.12% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$410,000.00   | 0.08% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$205,703.19   | 0.04% | 0 |
|  | BELMONT SAVINGS BANK   | 1  | \$240,000.00   | 0.05% | 0 |
|  | BERKSHIRE BANK   | 1  | \$304,000.00   | 0.06% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$678,600.00   | 0.14% | 0 |
|  | BM REAL ESTATE SERVICES  | 1  | \$624,079.25   | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 19 | \$4,927,623.03 | 0.98% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$240,000.00   | 0.05% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$213,500.00   | 0.04% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 5  | \$1,536,950.00 | 0.31% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN   | 17 | \$5,364,165.66 | 1.07% | 0 |

| FUNDING  |     |                 |       |   |  |
|--|-----|-----------------|-------|---|--|
| BUCKS COUNTY BANK  | 1   | \$209,000.00    | 0.04% | 0 |  |
| BUD WEBER MORTGAGES LLC  | 2   | \$544,700.00    | 0.11% | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1   | \$305,200.00    | 0.06% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 4   | \$1,148,095.00  | 0.23% | 0 |  |
| CASHCALL, INC.   | 107 | \$31,420,374.60 | 6.27% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 7   | \$1,741,399.00  | 0.35% | 0 |  |
| CENTENNIAL BANK, A CORPORATION                                   | 1   | \$296,552.67    | 0.06% | 0 |  |
| CENTENNIAL LENDING GROUP LLC                                     | 1   | \$408,883.23    | 0.08% | 0 |  |
| CENTRAL BANK   | 2   | \$438,750.00    | 0.09% | 0 |  |
| CENTRAL CITY CREDIT UNION  | 1   | \$200,053.23    | 0.04% | 0 |  |
| CENTRAL PACIFIC BANK   | 1   | \$236,000.00    | 0.05% | 0 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1   | \$721,000.00    | 0.14% | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 1   | \$183,350.00    | 0.04% | 0 |  |
| CENTURY LENDING COMPANY  | 15  | \$4,113,989.38  | 0.82% | 0 |  |
| CHEMICAL BANK  | 1   | \$252,000.00    | 0.05% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 39  | \$9,696,602.00  | 1.93% | 0 |  |
| CITIZENS ALLIANCE BANK   | 1   | \$207,000.00    | 0.04% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7   | \$1,515,318.00  | 0.3%  | 0 |  |
| CITIZENSFIRST CREDIT UNION                                       | 1   | \$174,736.42    | 0.03% | 0 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1   | \$371,834.40    | 0.07% | 0 |  |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1   | \$234,750.00    | 0.05% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 30  | \$9,264,097.00  | 1.85% | 0 |  |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1   | \$376,000.00    | 0.08% | 0 |  |
| COBALT MORTGAGE, INC   | 1   | \$198,400.00    | 0.04% | 0 |  |
| COBALT MORTGAGE, INC.  | 28  | \$8,165,626.14  | 1.63% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 26  | \$6,071,354.18  | 1.21% | 0 |  |
| COLONIAL SAVINGS, F.A.   | 1   | \$187,286.99    | 0.04% | 0 |  |
| COLUMBIA CREDIT UNION  | 3   | \$667,900.00    | 0.13% | 0 |  |
| COMMERCE MORTGAGE  | 2   | \$1,170,500.00  | 0.23% | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1   | \$200,000.00    | 0.04% | 0 |  |
| COMMUNITY BANK DELAWARE  | 1   | \$357,000.00    | 0.07% | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2   | \$542,000.00    | 0.11% | 0 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 8   | \$2,174,992.77  | 0.43% | 0 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 1   | \$272,100.00    | 0.05% | 0 |  |
| CREDIT UNION OF COLORADO   | 1   | \$275,405.00    | 0.05% | 0 |  |
| CREDIT UNION WEST  | 1   | \$227,500.00    | 0.05% | 0 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2   | \$630,240.00    | 0.13% | 0 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3   | \$577,828.38    | 0.12% | 0 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1   | \$273,505.00    | 0.05% | 0 |  |
| DESCO FEDERAL CREDIT UNION                                       | 2   | \$667,915.54    | 0.13% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1   | \$222,250.00    | 0.04% | 0 |  |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1   | \$329,802.51    | 0.07% | 0 |  |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY LTD   | 3  | \$702,127.82   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 18 | \$4,636,288.93 | 0.93% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 2  | \$541,836.00   | 0.11% | 0 |
|  | DIRECT BANK RATE   | 2  | \$452,000.00   | 0.09% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$254,225.18   | 0.05% | 0 |
|  | EAGLE BANK   | 1  | \$343,493.21   | 0.07% | 0 |
|  | EAST DUBUQUE SAVINGS BANK  | 1  | \$188,800.00   | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$543,100.00   | 0.11% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$399,397.54   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1  | \$247,000.00   | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 14 | \$3,870,377.53 | 0.77% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$283,575.00   | 0.06% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$211,388.08   | 0.04% | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY                                 | 1  | \$490,000.00   | 0.1%  | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$320,000.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 3  | \$681,010.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 6  | \$1,450,575.00 | 0.29% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                       | 1  | \$315,250.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$177,000.00   | 0.04% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$586,800.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 8  | \$1,915,117.00 | 0.38% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$244,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$181,800.00   | 0.04% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$271,920.00   | 0.05% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$459,650.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$907,250.00   | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 12 | \$3,304,845.26 | 0.66% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 4  | \$1,007,060.00 | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$311,750.00   | 0.06% | 0 |
|  | FARMINGTON BANK  | 2  | \$600,000.00   | 0.12% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$273,700.00   | 0.05% | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$493,135.00   | 0.1%  | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1  | \$179,740.52   | 0.04% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6  | \$1,602,452.25 | 0.32% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK   | 1  | \$417,000.00   | 0.08% | 0 |
|  |  | 2  | \$582,790.00   | 0.12% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. |   |                |       |   |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 5 | \$1,582,250.00 | 0.32% | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$187,500.00   | 0.04% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                       | 4 | \$1,060,989.71 | 0.21% | 0 |
|  | FIRST BANK  | 1 | \$256,000.00   | 0.05% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1 | \$376,800.00   | 0.08% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 2 | \$728,000.00   | 0.15% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 9 | \$2,784,289.00 | 0.56% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 3 | \$682,350.00   | 0.14% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                     | 3 | \$641,666.30   | 0.13% | 0 |
|  | FIRST COMMAND BANK  | 1 | \$239,646.43   | 0.05% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$204,000.00   | 0.04% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$1,007,380.00 | 0.2%  | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                      | 3 | \$833,068.00   | 0.17% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                   | 1 | \$377,650.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$290,000.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$202,940.00   | 0.04% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$181,560.00   | 0.04% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 1 | \$290,000.00   | 0.06% | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$191,250.00   | 0.04% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 2 | \$587,875.00   | 0.12% | 0 |
|  | FIRST INTERSTATE BANK   | 8 | \$1,854,684.00 | 0.37% | 0 |
|  | FIRST MORTGAGE COMPANY LLC  | 1 | \$256,500.00   | 0.05% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1 | \$251,250.00   | 0.05% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$480,798.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$248,000.00   | 0.05% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$490,000.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                | 1 | \$328,400.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK - EL PASO   | 1 | \$264,667.76   | 0.05% | 0 |
|  | FIRST NATIONAL BANK AT DARLINGTON                                     | 1 | \$222,300.00   | 0.04% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$328,000.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                       | 2 | \$600,994.86   | 0.12% | 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$250,000.00   | 0.05% | 0 |
|  | FIRST RATE FINANCIAL GROUP  | 1 | \$283,000.00   | 0.06% | 0 |
|  | FIRST REPUBLIC BANK   | 2 | \$440,286.02   | 0.09% | 0 |
|  | FIRST SOUTH BANK  | 1 | \$225,000.00   | 0.04% | 0 |
|  | FIRST STATE BANK  | 1 | \$310,000.00   | 0.06% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$198,000.00   | 0.04% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 9 | \$2,895,750.00 | 0.58% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                   | 8 | \$2,289,727.00 | 0.46% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 8 | \$2,493,416.53 | 0.5%  | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| FIRSTMERIT BANK, N.A.   | 1  | \$175,750.00    | 0.04% | 0 |
| FLANAGAN STATE BANK   | 1  | \$387,000.00    | 0.08% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                                   | 1  | \$210,000.00    | 0.04% | 0 |
| FNB BANK, N.A.  | 1  | \$351,200.00    | 0.07% | 0 |
| FORT COMUNITY CREDIT UNION  | 1  | \$229,653.58    | 0.05% | 0 |
| FORUM CREDIT UNION  | 1  | \$242,134.75    | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$210,500.00    | 0.04% | 0 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$227,661.37    | 0.05% | 0 |
| FREMONT BANK  | 44 | \$11,665,084.89 | 2.33% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                                      | 1  | \$204,792.61    | 0.04% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$292,000.00    | 0.06% | 0 |
| FULTON BANK, N.A.   | 2  | \$434,450.00    | 0.09% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$234,254.39    | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$661,805.00    | 0.13% | 0 |
| GEORGETOWN BANK   | 1  | \$187,000.00    | 0.04% | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$339,150.00    | 0.07% | 0 |
| GESA CREDIT UNION   | 1  | \$184,000.00    | 0.04% | 0 |
| GMFS LLC  | 5  | \$1,249,417.00  | 0.25% | 0 |
| GOLDEN WEST ALLIANCE INC.   | 1  | \$416,000.00    | 0.08% | 0 |
| GRAND BANK  | 2  | \$669,390.27    | 0.13% | 0 |
| GRAND BANK NA   | 4  | \$1,471,282.61  | 0.29% | 0 |
| GRANITE STATE CREDIT UNION  | 1  | \$240,272.90    | 0.05% | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$184,000.00    | 0.04% | 0 |
| GREAT WESTERN BANK  | 3  | \$834,596.97    | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$215,000.00    | 0.04% | 0 |
| GREENCHOICE BANK  | 2  | \$676,011.45    | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 13 | \$3,234,000.00  | 0.65% | 0 |
| GREENWOOD CREDIT UNION  | 1  | \$250,000.00    | 0.05% | 0 |
| GTE FEDERAL CREDIT UNION  | 4  | \$814,700.00    | 0.16% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$183,920.00    | 0.04% | 0 |
| GUARANTY TRUST COMPANY  | 12 | \$3,222,681.09  | 0.64% | 0 |
| GUILD MORTGAGE COMPANY  | 18 | \$4,519,330.83  | 0.9%  | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$181,363.19    | 0.04% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$212,000.00    | 0.04% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$225,000.00    | 0.04% | 0 |
| HEARTLAND BANK  | 2  | \$447,518.00    | 0.09% | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$205,200.00    | 0.04% | 0 |
| HOME BANK   | 1  | \$289,822.41    | 0.06% | 0 |
| HOME SAVINGS & LOAN CO  | 1  | \$207,500.00    | 0.04% | 0 |
| HOME STATE BANK NA  | 1  | \$247,500.00    | 0.05% | 0 |
| HOMESTEAD FUNDING CORP.   | 3  | \$597,017.49    | 0.12% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$180,000.00    | 0.04% | 0 |
| HOMETOWN LENDERS, LLC   | 1  | \$292,601.00    | 0.06% | 0 |
| HORIZON BANK, N.A.  | 1  | \$281,350.00    | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | IDEAL HOME LOANS, LLC   | 1  | \$189,071.05   | 0.04% | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION                               | 1  | \$204,000.00   | 0.04% | 0 |
|  | IMORTGAGE.COM, INC.   | 13 | \$3,290,132.00 | 0.66% | 0 |
|  | INDEPENDENT BANK  | 5  | \$1,131,250.00 | 0.23% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 2  | \$541,242.92   | 0.11% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 5  | \$1,496,450.00 | 0.3%  | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 5  | \$1,635,700.00 | 0.33% | 0 |
|  | KENT CREDIT UNION   | 1  | \$240,600.00   | 0.05% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                            | 1  | \$190,400.00   | 0.04% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2  | \$606,905.00   | 0.12% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$249,300.00   | 0.05% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 17 | \$6,172,416.56 | 1.23% | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$392,605.00   | 0.08% | 0 |
|  | LEADER BANK, N.A.   | 3  | \$714,750.00   | 0.14% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 3  | \$687,977.00   | 0.14% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 16 | \$4,412,432.06 | 0.88% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 2  | \$747,252.95   | 0.15% | 0 |
|  | LIBERTY FIRST CREDIT UNION                                    | 1  | \$187,342.43   | 0.04% | 0 |
|  | LIBERTY MORTGAGE CORP.  | 1  | \$178,500.00   | 0.04% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$901,746.32   | 0.18% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1  | \$212,000.00   | 0.04% | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                                | 1  | \$309,697.85   | 0.06% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 2  | \$513,000.00   | 0.1%  | 0 |
|  | MACON BANK, INC   | 2  | \$367,000.00   | 0.07% | 0 |
|  | MAGNA BANK  | 5  | \$1,113,385.71 | 0.22% | 0 |
|  | MANN MORTGAGE, LLC  | 1  | \$256,000.00   | 0.05% | 0 |
|  | MARTIN FEDERAL CREDIT UNION                                   | 1  | \$227,606.67   | 0.05% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,750,035.95 | 0.35% | 0 |
|  | MAVERICK FUNDING CORP.  | 1  | \$213,000.00   | 0.04% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 8  | \$2,074,105.00 | 0.41% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1  | \$220,000.00   | 0.04% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 4  | \$1,053,750.00 | 0.21% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4  | \$985,246.39   | 0.2%  | 0 |
|  | MERIDIAN BANK   | 3  | \$648,150.00   | 0.13% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1  | \$210,150.00   | 0.04% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$417,000.00   | 0.08% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$180,500.00   | 0.04% | 0 |
|  | METRO CREDIT UNION  | 6  | \$1,399,887.00 | 0.28% | 0 |
|  |   | 1  | \$191,700.00   | 0.04% | 0 |

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|--|----|----------------|-------|---|--|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK  |    |                |       |   |  |
| MID AMERICA MORTGAGE   | 2  | \$404,979.58   | 0.08% | 0 |  |
| MID VALLEY SERVICES, INC.  | 1  | \$417,000.00   | 0.08% | 0 |  |
| MIDWEST COMMUNITY BANK   | 4  | \$1,003,913.00 | 0.2%  | 0 |  |
| MIDWESTONE BANK  | 2  | \$458,750.00   | 0.09% | 0 |  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1  | \$245,830.00   | 0.05% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 13 | \$3,477,678.63 | 0.69% | 0 |  |
| MORTGAGE CENTER, LLC   | 1  | \$185,250.00   | 0.04% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 8  | \$2,736,900.00 | 0.55% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 9  | \$2,333,600.00 | 0.47% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 4  | \$787,800.00   | 0.16% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$448,500.00   | 0.09% | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 5  | \$1,108,845.00 | 0.22% | 0 |  |
| NAPUS FEDERAL CREDIT UNION   | 2  | \$403,000.00   | 0.08% | 0 |  |
| NAT RES - SAN DIEGO COUNTY   | 9  | \$3,259,927.26 | 0.65% | 0 |  |
| NATIONAL BANK OF COMMERCE  | 1  | \$194,750.00   | 0.04% | 0 |  |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$185,000.00   | 0.04% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$193,000.00   | 0.04% | 0 |  |
| NETWORK FUNDING, L.P.  | 3  | \$868,680.69   | 0.17% | 0 |  |
| NEW MEXICO BANK AND TRUST  | 2  | \$437,000.00   | 0.09% | 0 |  |
| NUMERICA CREDIT UNION  | 2  | \$529,000.00   | 0.11% | 0 |  |
| NUVISION FCU   | 2  | \$770,000.00   | 0.15% | 0 |  |
| O A MORTGAGE SERVICES  | 2  | \$434,000.00   | 0.09% | 0 |  |
| OAK BANK/LENDER  | 1  | \$182,000.00   | 0.04% | 0 |  |
| OCEANFIRST BANK  | 2  | \$638,518.00   | 0.13% | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$302,000.00   | 0.06% | 0 |  |
| ONB BANK AND TRUST COMPANY   | 1  | \$249,323.91   | 0.05% | 0 |  |
| ONEUNITED BANK   | 1  | \$191,250.00   | 0.04% | 0 |  |
| OPES ADVISORS, INC.  | 6  | \$2,124,550.00 | 0.42% | 0 |  |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$345,600.00   | 0.07% | 0 |  |
| ORNL FEDERAL CREDIT UNION  | 2  | \$619,700.00   | 0.12% | 0 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$212,486.51   | 0.04% | 0 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$401,000.00   | 0.08% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 5  | \$1,487,370.83 | 0.3%  | 0 |  |
| PACIFIC UNION FINANCIAL  | 1  | \$244,775.49   | 0.05% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$210,000.00   | 0.04% | 0 |  |
| PACIFIC UNION FINANCIAL, LLC D/B/A   | 1  | \$240,500.00   | 0.05% | 0 |  |

|   |    |                 |       |   |  |
|---|----|-----------------|-------|---|--|
| CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY                             |    |                 |       |   |  |
| PANHANDLE STATE BANK  | 1  | \$345,500.00    | 0.07% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 10 | \$2,403,300.00  | 0.48% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$247,000.00    | 0.05% | 0 |  |
| PARKSIDE LENDING LLC  | 1  | \$512,993.14    | 0.1%  | 0 |  |
| PARKSIDE LENDING, LLC   | 26 | \$8,441,201.65  | 1.68% | 0 |  |
| PATELCO CREDIT UNION  | 6  | \$1,965,548.77  | 0.39% | 0 |  |
| PENTAGON FEDERAL C. U.  | 1  | \$505,237.89    | 0.1%  | 0 |  |
| PEOPLES BANK  | 1  | \$234,727.31    | 0.05% | 0 |  |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$542,757.08    | 0.11% | 0 |  |
| PEOPLES NEIGHBORHOOD BANK   | 1  | \$193,500.00    | 0.04% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 40 | \$11,804,466.00 | 2.36% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 9  | \$2,777,545.00  | 0.55% | 0 |  |
| PLAINS COMMERCE BANK  | 3  | \$750,400.00    | 0.15% | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$210,263.71    | 0.04% | 0 |  |
| PLAZA HOME MORGAGE, INC.  | 1  | \$385,000.00    | 0.08% | 0 |  |
| PLAZA HOME MORTGAGE INC.  | 2  | \$385,218.62    | 0.08% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 16 | \$4,731,470.00  | 0.94% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,207,400.00  | 0.24% | 0 |  |
| PMAC LENDING SERVICES, INC.   | 5  | \$1,733,886.92  | 0.35% | 0 |  |
| POINT BANK  | 1  | \$360,000.00    | 0.07% | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$889,846.29    | 0.18% | 0 |  |
| POPA FEDERAL CREDIT UNION   | 1  | \$318,269.91    | 0.06% | 0 |  |
| PPL GOLD CREDIT UNION   | 1  | \$224,161.87    | 0.04% | 0 |  |
| PRAIRIE STATE BANK & TRUST  | 2  | \$405,342.52    | 0.08% | 0 |  |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$276,000.00    | 0.06% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1  | \$524,980.29    | 0.1%  | 0 |  |
| PRIMEWEST MORTGAGE  | 1  | \$202,400.00    | 0.04% | 0 |  |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$246,501.00    | 0.05% | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$211,350.00    | 0.04% | 0 |  |
| PROVIDENT CREDIT UNION  | 2  | \$511,000.00    | 0.1%  | 0 |  |
| PROVINCIAL BANK   | 2  | \$414,600.00    | 0.08% | 0 |  |
| PSECU   | 2  | \$546,724.97    | 0.11% | 0 |  |
| PURDUE FEDERAL CU   | 2  | \$564,250.00    | 0.11% | 0 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3  | \$1,394,164.08  | 0.28% | 0 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 4  | \$918,750.00    | 0.18% | 0 |  |
| RABOBANK, N.A.  | 2  | \$613,603.78    | 0.12% | 0 |  |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2  | \$482,135.00    | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$195,200.00    | 0.04% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$379,000.00    | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 25 | \$6,124,532.00  | 1.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 10 | \$3,240,107.90  | 0.65% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$175,000.00    | 0.03% | 0 |
|  | RED RIVER BANK  | 1  | \$240,075.00    | 0.05% | 0 |
|  | REDWOOD CREDIT UNION  | 4  | \$1,257,150.00  | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 2  | \$372,800.00    | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 3  | \$644,815.00    | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2  | \$440,900.00    | 0.09% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$204,000.00    | 0.04% | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$249,639.79    | 0.05% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                      | 5  | \$1,234,300.00  | 0.25% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$224,682.98    | 0.04% | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$798,750.00    | 0.16% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$306,000.00    | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 23 | \$5,009,516.32  | 1%    | 0 |
|  | RUSHMORE  | 7  | \$2,214,400.00  | 0.44% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 3  | \$775,623.06    | 0.15% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$287,566.23    | 0.06% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                               | 1  | \$417,000.00    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$183,728.93    | 0.04% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                      | 1  | \$200,000.00    | 0.04% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 19 | \$5,341,750.00  | 1.07% | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$218,370.61    | 0.04% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 2  | \$688,487.89    | 0.14% | 0 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$208,692.10    | 0.04% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                       | 1  | \$303,760.00    | 0.06% | 0 |
|  | SECURITY STATE BANK & TRUST   | 2  | \$683,391.89    | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1  | \$220,400.00    | 0.04% | 0 |
|  | SHEA MORTGAGE INC.  | 3  | \$1,076,012.00  | 0.21% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$182,000.00    | 0.04% | 0 |
|  | SHORE MORTGAGE  | 6  | \$1,464,308.00  | 0.29% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$417,000.00    | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 39 | \$10,676,932.43 | 2.13% | 0 |
|  | SIUSLAW BANK  | 1  | \$250,000.00    | 0.05% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1  | \$312,000.00    | 0.06% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$184,000.00    | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.           | 1  | \$291,400.00    | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 6  | \$1,905,500.00  | 0.38% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$236,250.00    | 0.05% | 0 |
| SOUTHWEST FUNDING, L.P.   | 2  | \$535,962.90    | 0.11% | 0 |
| SOVEREIGN BANK, N.A.  | 14 | \$3,439,257.68  | 0.69% | 0 |
| SPACE COAST CREDIT UNION  | 6  | \$1,461,833.16  | 0.29% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$269,600.00    | 0.05% | 0 |
| STANDARD BANK & TRUST COMPANY   | 1  | \$200,640.00    | 0.04% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$203,800.00    | 0.04% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$653,138.88    | 0.13% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$320,000.00    | 0.06% | 0 |
| STATE BANK OF LINCOLN   | 3  | \$793,055.00    | 0.16% | 0 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$242,250.00    | 0.05% | 0 |
| STEARNS LENDING INC.  | 44 | \$13,322,355.94 | 2.66% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 3  | \$685,518.00    | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$212,000.00    | 0.04% | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$259,000.00    | 0.05% | 0 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$185,000.00    | 0.04% | 0 |
| SUMMIT FUNDING, INC.  | 13 | \$3,924,198.55  | 0.78% | 0 |
| SUSQUEHANNA BANK  | 1  | \$210,000.00    | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION   | 6  | \$1,756,161.22  | 0.35% | 0 |
| SWINEFORD NATIONAL BANK   | 1  | \$212,000.00    | 0.04% | 0 |
| TALMER BANK AND TRUST   | 2  | \$453,000.00    | 0.09% | 0 |
| TAPCO CREDIT UNION  | 1  | \$239,938.07    | 0.05% | 0 |
| TECHNOLOGY CREDIT UNION   | 2  | \$889,614.37    | 0.18% | 0 |
| TEXANS CREDIT UNION   | 1  | \$200,504.18    | 0.04% | 0 |
| TEXAS BANK  | 1  | \$248,000.00    | 0.05% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                          | 1  | \$417,000.00    | 0.08% | 0 |
| THE BANK OF MAINE   | 1  | \$207,000.00    | 0.04% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$210,000.00    | 0.04% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                    | 1  | \$187,500.00    | 0.04% | 0 |
| THE COLUMBIA BANK   | 1  | \$304,000.00    | 0.06% | 0 |
| THE F&M BANK & TRUST COMPANY  | 1  | \$265,148.80    | 0.05% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                    | 1  | \$219,559.86    | 0.04% | 0 |
| THE FIRST NATIONAL BANK   | 1  | \$250,000.00    | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$247,000.00    | 0.05% | 0 |
| THE LENDING COMPANY, INC  | 3  | \$871,200.00    | 0.17% | 0 |
| THE LENDING COMPANY, INC.   | 2  | \$423,600.00    | 0.08% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$600,000.00    | 0.12% | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING                                   | 2  | \$788,732.00    | 0.16% | 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$416,250.00    | 0.08% | 0 |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | THE MORTGAGE SOURCE, INC                                | 1  | \$212,000.00    | 0.04% | 0 |
|  | THE MORTGAGE SOURCE, INC.                               | 4  | \$749,070.00    | 0.15% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1  | \$198,100.00    | 0.04% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$257,200.00    | 0.05% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 2  | \$497,700.00    | 0.1%  | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.                     | 1  | \$210,490.00    | 0.04% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$229,371.39    | 0.05% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1  | \$200,000.00    | 0.04% | 0 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$253,218.04    | 0.05% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$214,000.00    | 0.04% | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 2  | \$413,326.75    | 0.08% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF                        | 1  | \$190,400.00    | 0.04% | 0 |
|  | TRAVERSE CITY STATE BANK                                | 1  | \$380,000.00    | 0.08% | 0 |
|  | TRAVIS CREDIT UNION                                     | 2  | \$485,700.00    | 0.1%  | 0 |
|  | TRUSTONE  | 1  | \$207,000.00    | 0.04% | 0 |
|  | TWINSTAR CREDIT UNION                                   | 1  | \$175,247.14    | 0.03% | 0 |
|  | TWO RIVERS BANK AND TRUST                               | 1  | \$360,000.00    | 0.07% | 0 |
|  | UNION NATIONAL MORTGAGE COMPANY                         | 1  | \$198,750.00    | 0.04% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 5  | \$1,279,562.43  | 0.26% | 0 |
|  | UNION SQUARE FEDERAL CREDIT UNION                       | 1  | \$179,728.89    | 0.04% | 0 |
|  | UNITED BANK & TRUST                                     | 1  | \$192,600.00    | 0.04% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                           | 2  | \$609,244.00    | 0.12% | 0 |
|  | UNITED HERITAGE CREDIT UNION                            | 1  | \$185,446.40    | 0.04% | 0 |
|  | UNITED WHOLESALE MORTGAGE                               | 81 | \$22,364,779.32 | 4.46% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1  | \$290,700.00    | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 6  | \$1,996,156.00  | 0.4%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2  | \$479,344.00    | 0.1%  | 0 |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$362,839.68    | 0.07% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                           | 1  | \$180,800.00    | 0.04% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1  | \$184,300.00    | 0.04% | 0 |
|  | UNIVEST BANK AND TRUST CO                               | 5  | \$1,092,000.00  | 0.22% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                         | 1  | \$392,000.00    | 0.08% | 0 |
|  | UTAH MORTGAGE LOAN CORP                                 | 1  | \$240,163.00    | 0.05% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION                       | 1  | \$251,620.45    | 0.05% | 0 |
|  | VALLEY NATIONAL BANK                                    | 26 | \$6,852,063.04  | 1.37% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 2  | \$461,439.00    | 0.09% | 0 |
|  | VECTRA BANK COLORADO, NA                                | 1  | \$238,839.73    | 0.05% | 0 |
|  | VENTURE BANK  | 1  | \$417,000.00    | 0.08% | 0 |
|  | VERITAS FUNDING, LLC                                    | 4  | \$856,050.00    | 0.17% | 0 |
|  | VERITEX COMMUNITY BANK                                  | 1  | \$235,644.55    | 0.05% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VILLAGE MORTGAGE  | 1            | \$254,000.00            | 0.05%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1            | \$205,640.00            | 0.04%       | 0        |
|              | VYSTAR CREDIT UNION   | 3            | \$892,250.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 31           | \$8,968,773.00          | 1.79%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 5            | \$1,243,150.00          | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 12           | \$2,686,148.68          | 0.54%       | 0        |
|              | WCS LENDING LLC   | 1            | \$204,697.99            | 0.04%       | 0        |
|              | WEBSTER BANK, N.A.  | 7            | \$1,495,633.88          | 0.3%        | 0        |
|              | WEPAWAUG FLAGG FCU  | 1            | \$265,800.00            | 0.05%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1            | \$203,700.00            | 0.04%       | 0        |
|              | WESTERN BANCORP   | 1            | \$516,000.00            | 0.1%        | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1            | \$215,674.67            | 0.04%       | 0        |
|              | WESTFIELD BANK, FSB   | 1            | \$236,550.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 1            | \$210,000.00            | 0.04%       | 0        |
|              | WINTER HILL BANK, FSB   | 2            | \$777,000.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 11           | \$2,777,884.34          | 0.55%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1            | \$562,298.41            | 0.11%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$920,250.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$764,215.60            | 0.15%       | 0        |
|              | Unavailable   | 1            | \$183,500.00            | -0.05%      | 0        |
| <b>Total</b> |   | <b>1,821</b> | <b>\$501,174,725.50</b> | <b>100%</b> | <b>0</b> |
| 31417G2H8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1            | \$319,000.00            | 0.63%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2            | \$588,000.00            | 1.16%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$232,000.00            | 0.46%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                      | 1            | \$216,728.72            | 0.43%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$260,000.00            | 0.52%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4            | \$894,017.00            | 1.77%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1            | \$190,000.00            | 0.38%       | 0        |
|              | AMERICASH   | 1            | \$205,000.00            | 0.41%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1            | \$293,600.00            | 0.58%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$211,600.00            | 0.42%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4            | \$993,600.00            | 1.97%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1            | \$265,000.00            | 0.53%       | 0        |
|              | BANCORPSOUTH BANK   | 1            | \$267,000.00            | 0.53%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 2            | \$591,000.00            | 1.17%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1            | \$216,000.00            | 0.43%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1            | \$220,500.00            | 0.44%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 5            | \$1,221,800.28          | 2.42%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$492,100.00   | 0.97% | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 2 | \$622,450.00   | 1.23% | 0 |
|  | CASHCALL, INC.   | 2 | \$625,000.00   | 1.24% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$290,000.00   | 0.57% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$597,500.00   | 1.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$272,528.00   | 0.54% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$720,944.38   | 1.43% | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$605,500.00   | 1.2%  | 0 |
|  | COMMERCE STATE BANK  | 1 | \$250,000.00   | 0.5%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$191,500.00   | 0.38% | 0 |
|  | CREDIT UNION WEST  | 1 | \$192,000.00   | 0.38% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$382,909.20   | 0.76% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3 | \$639,010.78   | 1.27% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$263,000.00   | 0.52% | 0 |
|  | EQUITY NOW INC   | 1 | \$280,000.00   | 0.55% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$241,000.00   | 0.48% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                   | 1 | \$280,475.00   | 0.56% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$627,000.00   | 1.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 2 | \$403,361.18   | 0.8%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$274,000.00   | 0.54% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$293,000.00   | 0.58% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$176,000.00   | 0.35% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$430,601.00   | 0.85% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$242,200.00   | 0.48% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$332,000.00   | 0.66% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                  | 1 | \$250,320.00   | 0.5%  | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 9 | \$1,954,288.00 | 3.87% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 4 | \$1,083,000.00 | 2.15% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$375,580.00   | 0.74% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$248,062.00   | 0.49% | 0 |
|  | FIRSTTRUST BANK  | 3 | \$714,790.00   | 1.42% | 0 |
|  | GMFS LLC   | 1 | \$205,000.00   | 0.41% | 0 |
|  | GREAT MIDWEST  | 1 | \$194,000.00   | 0.38% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 4 | \$1,075,900.00 | 2.13% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$249,500.00   | 0.49% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$257,000.00   | 0.51% | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$216,000.00   | 0.43% | 0 |
|  | HELPBRINGER MORTGAGE SERVICES, INC.                              | 1 | \$408,000.00   | 0.81% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$240,000.00   | 0.48% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$248,000.00   | 0.49% | 0 |
|  | KEYSTONE BANK  | 1 | \$251,273.50   | 0.5%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$395,000.00   | 0.78% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LEADER BANK, N.A.   | 1 | \$250,000.00   | 0.5%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$193,200.00   | 0.38% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1 | \$195,442.73   | 0.39% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$273,669.15   | 0.54% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$237,500.00   | 0.47% | 0 |
| LUANA SAVINGS BANK  | 1 | \$231,967.11   | 0.46% | 0 |
| MAGNA BANK  | 1 | \$201,000.00   | 0.4%  | 0 |
| MANSFIELD BANK  | 1 | \$298,000.00   | 0.59% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$184,000.00   | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$319,000.00   | 0.63% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$236,000.00   | 0.47% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$383,000.00   | 0.76% | 0 |
| MOUND CITY BANK   | 1 | \$178,000.00   | 0.35% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 2 | \$593,900.00   | 1.18% | 0 |
| OMNIAMERICAN BANK   | 1 | \$188,000.00   | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$186,119.75   | 0.37% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$195,500.00   | 0.39% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$756,000.00   | 1.5%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,000.00   | 0.39% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$371,400.00   | 0.74% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$473,400.00   | 0.94% | 0 |
| PPL GOLD CREDIT UNION   | 1 | \$249,289.20   | 0.49% | 0 |
| PREMIERBANK   | 1 | \$218,000.00   | 0.43% | 0 |
| RCB BANK  | 1 | \$211,714.00   | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$248,000.00   | 0.49% | 0 |
| RENASANT BANK   | 1 | \$253,000.00   | 0.5%  | 0 |
| RIVER VALLEY BANK   | 1 | \$200,000.00   | 0.4%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$1,386,113.89 | 2.75% | 0 |
| ROYAL CREDIT UNION  | 1 | \$203,000.00   | 0.4%  | 0 |
| RPM MORTGAGE, INC.  | 1 | \$417,000.00   | 0.83% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$240,000.00   | 0.48% | 0 |
| SHORE MORTGAGE  | 3 | \$818,006.00   | 1.62% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$1,011,600.00 | 2%    | 0 |
| SOLARITY CREDIT UNION   | 1 | \$189,285.00   | 0.38% | 0 |
| SOUTHWEST FUNDING, LP   | 1 | \$403,000.00   | 0.8%  | 0 |
| STATE BANK OF CROSS PLAINS                                      | 1 | \$245,000.00   | 0.49% | 0 |
| STEARNS LENDING INC.  | 7 | \$1,861,615.55 | 3.69% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 2 | \$622,500.00   | 1.23% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$192,300.00   | 0.38% | 0 |
| THE NECEDAH BANK  | 1 | \$192,000.00   | 0.38% | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 5 | \$1,296,607.77 | 2.57% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$222,024.36   | 0.44% | 0 |
| UNITED BANK &TRUST  | 1 | \$215,900.00   | 0.43% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK OF UNION   | 1          | \$249,000.00           | 0.49%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,292,094.00         | 6.52%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION                                     | 1          | \$393,000.00           | 0.78%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                  | 1          | \$319,936.72           | 0.63%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 1          | \$259,000.00           | 0.51%       | 0        |
|              | VALLEY NATIONAL BANK   | 10         | \$2,702,836.77         | 5.35%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                   | 1          | \$190,000.00           | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$256,850.24           | 0.51%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$183,900.00           | 0.36%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$314,400.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$50,475,711.28</b> | <b>100%</b> | <b>0</b> |
| 31417G2J4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                     | 1          | \$101,500.00           | 0.24%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$105,000.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$85,000.00            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$104,000.00           | 0.25%       | 0        |
|              | ACOPIA, LLC  | 1          | \$86,300.00            | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$95,800.00            | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 4          | \$386,743.59           | 0.92%       | 0        |
|              | ALLIANCE BANK  | 1          | \$91,822.57            | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$186,368.05           | 0.44%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$102,000.00           | 0.24%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$194,912.91           | 0.46%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$93,800.00            | 0.22%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$95,100.00            | 0.23%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$90,000.00            | 0.21%       | 0        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$86,000.00            | 0.2%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 2          | \$196,523.58           | 0.47%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$103,191.12           | 0.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1          | \$98,290.00            | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1          | \$92,000.00            | 0.22%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$93,000.00            | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 9          | \$891,550.00           | 2.12%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$103,500.00           | 0.25%       | 0        |
|              | BANCFIRST  | 1          | \$108,900.00           | 0.26%       | 0        |
|              | BANCO SANTANDER PR   | 2          | \$189,792.33           | 0.45%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$307,450.00           | 0.73%       | 0        |
|              | BANK FORWARD   | 2          | \$204,750.00           | 0.49%       | 0        |
|              | BANK MUTUAL  | 4          | \$388,729.36           | 0.93%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$109,000.00           | 0.26%       | 0        |
|              | BANK OF HAWAII   | 1          | \$100,000.00           | 0.24%       | 0        |
|              | BANK OF THAYER   | 1          | \$101,600.00           | 0.24%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$99,559.42            | 0.24%       | 0        |
|              | BANNER BANK  | 1          | \$88,778.54            | 0.21%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BERKSHIRE BANK  | 3  | \$295,682.45   | 0.7%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                        | 1  | \$102,227.54   | 0.24% | 0 |
| BOONE COUNTY NATIONAL BANK                            | 1  | \$101,600.00   | 0.24% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1  | \$86,000.00    | 0.2%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                          | 1  | \$100,000.00   | 0.24% | 0 |
| CALIFORNIA CREDIT UNION                               | 1  | \$99,554.99    | 0.24% | 0 |
| CASHCALL, INC.  | 13 | \$1,318,500.00 | 3.14% | 0 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION           | 1  | \$106,030.78   | 0.25% | 0 |
| CENTRAL BANK ILLINOIS                                 | 2  | \$180,460.76   | 0.43% | 0 |
| CENTRAL TRUST BANK                                    | 1  | \$85,898.64    | 0.2%  | 0 |
| CENTURY LENDING COMPANY                               | 1  | \$101,000.00   | 0.24% | 0 |
| CITIZENS ALLIANCE BANK                                | 1  | \$100,000.00   | 0.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1  | \$100,000.00   | 0.24% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                       | 1  | \$85,000.00    | 0.2%  | 0 |
| CLEVELAND STATE BANK                                  | 1  | \$106,500.00   | 0.25% | 0 |
| COBALT MORTGAGE, INC.                                 | 2  | \$188,000.00   | 0.45% | 0 |
| COMMERCE STATE BANK                                   | 1  | \$85,000.00    | 0.2%  | 0 |
| COMMUNITY DEVELOPMENT BANK, FSB                       | 1  | \$92,000.00    | 0.22% | 0 |
| COMMUNITY FIRST CREDIT UNION                          | 2  | \$215,500.00   | 0.51% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$104,050.00   | 0.25% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                    | 1  | \$86,375.05    | 0.21% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1  | \$100,000.00   | 0.24% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1  | \$96,000.00    | 0.23% | 0 |
| CONSUMER LOAN SERVICES, LLC                           | 3  | \$305,500.00   | 0.73% | 0 |
| COVANTAGE CREDIT UNION                                | 1  | \$100,000.00   | 0.24% | 0 |
| CUSO MORTGAGE CORPORATION                             | 1  | \$109,000.00   | 0.26% | 0 |
| DAS ACQUISITION COMPANY LLC                           | 1  | \$103,300.00   | 0.25% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 5  | \$461,950.00   | 1.1%  | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 1  | \$99,000.00    | 0.24% | 0 |
| DHI MORTGAGE COMPANY LTD                              | 1  | \$100,000.00   | 0.24% | 0 |
| DIVERSIFIED LENDING GROUP, LLC                        | 1  | \$90,400.00    | 0.22% | 0 |
| DUBUQUE BANK AND TRUST                                | 1  | \$90,525.00    | 0.22% | 0 |
| DUPACO COMMUNITY CREDIT UNION                         | 1  | \$97,200.00    | 0.23% | 0 |
| EDGAR COUNTY BANK & TRUST                             | 1  | \$88,000.00    | 0.21% | 0 |
| ELEVATIONS CREDIT UNION                               | 1  | \$92,000.00    | 0.22% | 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 4  | \$399,869.43   | 0.95% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1  | \$102,000.00   | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 2  | \$188,100.00   | 0.45% | 0 |
| FAA CREDIT UNION                                      | 2  | \$180,300.00   | 0.43% | 0 |
| FARMERS & MERCHANTS BANK                              | 1  | \$85,035.26    | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 3  | \$313,250.00   | 0.75% | 0 |
| FARMERS STATE BANK                                    | 2  | \$194,750.00   | 0.46% | 0 |
| FBC MORTGAGE, LLC                                     | 1  | \$88,500.00    | 0.21% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIREFIGHTERS CREDIT UNION              | 1  | \$100,000.00   | 0.24% | 0 |
| FIRST AMERICAN BANK                    | 2  | \$203,587.94   | 0.48% | 0 |
| FIRST BANK & TRUST                     | 1  | \$92,000.00    | 0.22% | 0 |
| FIRST BANK PUERTO RICO                 | 2  | \$198,313.97   | 0.47% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY      | 1  | \$105,000.00   | 0.25% | 0 |
| FIRST CLOVER LEAF BANK                 | 1  | \$100,000.00   | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC          | 1  | \$94,320.00    | 0.22% | 0 |
| FIRST COUNTY BANK                      | 1  | \$102,000.00   | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST      | 1  | \$88,002.68    | 0.21% | 0 |
| FIRST FEDERAL SAVINGS BANK             | 1  | \$104,528.07   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$86,250.00    | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 1  | \$100,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 5  | \$454,375.00   | 1.08% | 0 |
| FIRST MORTGAGE HOME LENDING LLC        | 1  | \$94,000.00    | 0.22% | 0 |
| FIRST NATIONAL BANK - EL PASO          | 1  | \$97,000.00    | 0.23% | 0 |
| FIRST NATIONAL BANK ALASKA             | 1  | \$108,000.00   | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$104,000.00   | 0.25% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON      | 1  | \$85,000.00    | 0.2%  | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD      | 1  | \$104,000.00   | 0.25% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA        | 1  | \$107,750.00   | 0.26% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC           | 1  | \$104,000.00   | 0.25% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE       | 1  | \$99,200.00    | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$95,500.00    | 0.23% | 0 |
| FIRST STATE BANK NEBRASKA              | 1  | \$99,554.99    | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$181,000.00   | 0.43% | 0 |
| FIRST TRUST AND SAVINGS BANK           | 1  | \$108,000.00   | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2  | \$196,700.00   | 0.47% | 0 |
| FIRSTMERIT BANK, N.A.                  | 7  | \$705,550.00   | 1.68% | 0 |
| FORUM CREDIT UNION                     | 1  | \$93,500.00    | 0.22% | 0 |
| FORWARD FINANCIAL BANK                 | 1  | \$91,000.00    | 0.22% | 0 |
| FORWARD FINANCIAL BANK SSB             | 1  | \$107,000.00   | 0.25% | 0 |
| FOX VALLEY SAVINGS BANK                | 1  | \$107,500.00   | 0.26% | 0 |
| FREMONT BANK                           | 12 | \$1,194,198.86 | 2.84% | 0 |
| FULTON BANK, N.A.                      | 2  | \$201,000.00   | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$90,000.00    | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 4  | \$396,350.00   | 0.94% | 0 |
| GEORGETOWN MORTGAGE LLC                | 1  | \$96,804.74    | 0.23% | 0 |
| GEORGIA UNITED CREDIT UNION            | 1  | \$86,400.00    | 0.21% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK        | 1  | \$97,500.00    | 0.23% | 0 |
| GESA CREDIT UNION                      | 2  | \$192,800.00   | 0.46% | 0 |
| GMFS LLC                               | 1  | \$89,000.00    | 0.21% | 0 |
| GREAT WESTERN BANK                     | 1  | \$89,346.00    | 0.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES          | 1  | \$100,000.00   | 0.24% | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION               | 3  | \$268,400.00   | 0.64% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARANTY TRUST COMPANY                            | 1 | \$102,400.00 | 0.24% | 0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$100,000.00 | 0.24% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 4 | \$398,700.00 | 0.95% | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$104,000.00 | 0.25% | 0 |
|  | HEARTLAND BANK                                    | 3 | \$287,700.00 | 0.69% | 0 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$88,186.14  | 0.21% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$104,950.00 | 0.25% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$98,000.00  | 0.23% | 0 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$90,300.00  | 0.22% | 0 |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$100,000.00 | 0.24% | 0 |
|  | HOMETOWN LENDERS LLC                              | 1 | \$88,875.00  | 0.21% | 0 |
|  | HORIZON BANK, N.A.                                | 1 | \$109,075.00 | 0.26% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3 | \$262,400.00 | 0.62% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,500.00 | 0.25% | 0 |
|  | INDEPENDENT BANK                                  | 3 | \$280,450.00 | 0.67% | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$100,000.00 | 0.24% | 0 |
|  | IOWA STATE BANK                                   | 2 | \$188,910.09 | 0.45% | 0 |
|  | JACKSON COUNTY BANK                               | 1 | \$94,400.00  | 0.22% | 0 |
|  | JEANNE D'ARC CREDIT UNION                         | 1 | \$100,000.00 | 0.24% | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$186,700.00 | 0.44% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$88,000.00  | 0.21% | 0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$102,554.00 | 0.24% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 2 | \$187,400.00 | 0.45% | 0 |
|  | LANDMARK CREDIT UNION                             | 2 | \$192,693.43 | 0.46% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$100,000.00 | 0.24% | 0 |
|  | LIBERTY BANK & TRUST                              | 1 | \$107,100.00 | 0.26% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$93,953.47  | 0.22% | 0 |
|  | LUANA SAVINGS BANK                                | 2 | \$205,600.00 | 0.49% | 0 |
|  | MAGNA BANK  | 1 | \$109,500.00 | 0.26% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK                      | 1 | \$90,000.00  | 0.21% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4 | \$388,260.66 | 0.92% | 0 |
|  | MIDDLETOWN STATE BANK                             | 1 | \$100,000.00 | 0.24% | 0 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$87,000.00  | 0.21% | 0 |
|  | MIDSOUTH BANK                                     | 1 | \$100,000.00 | 0.24% | 0 |
|  | MIDWEST BANK N.A.                                 | 1 | \$91,000.00  | 0.22% | 0 |
|  | MIDWESTONE BANK                                   | 1 | \$99,000.00  | 0.24% | 0 |
|  | MINNESOTA BANK AND TRUST                          | 1 | \$100,000.00 | 0.24% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1 | \$108,300.00 | 0.26% | 0 |
|  | MORTGAGE NOW INC                                  | 1 | \$101,699.95 | 0.24% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO                    | 1 | \$87,900.00  | 0.21% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$106,900.00 | 0.25% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$105,000.00 | 0.25% | 0 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$90,500.00  | 0.22% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$90,700.00  | 0.22% | 0 |
| NAT RES - NEVADA  | 1 | \$103,600.00 | 0.25% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$107,519.40 | 0.26% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.24% | 0 |
| NATIONWIDE BANK   | 1 | \$90,000.00  | 0.21% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$90,000.00  | 0.21% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$100,000.00 | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$186,600.00 | 0.44% | 0 |
| ORIENTAL BANK   | 3 | \$269,778.29 | 0.64% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$100,000.00 | 0.24% | 0 |
| PATELCO CREDIT UNION  | 2 | \$193,114.50 | 0.46% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$106,500.00 | 0.25% | 0 |
| PENTAGON FEDERAL C. U.  | 6 | \$581,268.22 | 1.38% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.26% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2 | \$185,621.10 | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$193,750.00 | 0.46% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION  | 1 | \$92,500.00  | 0.22% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$89,800.00  | 0.21% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.24% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.24% | 0 |
| PREMIER MORTGAGE SERVICES, INC.   | 1 | \$104,000.00 | 0.25% | 0 |
| PREMIERBANK   | 1 | \$103,000.00 | 0.25% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$97,300.00  | 0.23% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.25% | 0 |
| PROVINCIAL BANK   | 1 | \$97,400.00  | 0.23% | 0 |
| PURDUE FEDERAL CU   | 1 | \$90,300.00  | 0.22% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$97,584.00  | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$192,200.00 | 0.46% | 0 |
| RED RIVER BANK  | 1 | \$93,170.66  | 0.22% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 3 | \$290,000.00 | 0.69% | 0 |
| REDWOOD CREDIT UNION  | 2 | \$200,000.00 | 0.48% | 0 |
| RELIANCE STATE BANK   | 1 | \$100,000.00 | 0.24% | 0 |
| RENASANT BANK   | 1 | \$90,000.00  | 0.21% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$109,650.00 | 0.26% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 8 | \$771,000.00 | 1.84% | 0 |
| ROYAL BANK  | 1 | \$90,000.00  | 0.21% | 0 |
| ROYAL CREDIT UNION  | 1 | \$99,500.00  | 0.24% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$102,400.00 | 0.24% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$99,554.99  | 0.24% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$97,500.00  | 0.23% | 0 |
| SECURITY STATE BANK   | 1 | \$88,000.00  | 0.21% | 0 |
| SECURITY STATE BANK & TRUST   | 1 | \$90,342.12  | 0.22% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$188,100.00   | 0.45% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.2%  | 0 |
|  | SEVERN SAVINGS BANK                                   | 1  | \$105,000.00   | 0.25% | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1  | \$98,200.00    | 0.23% | 0 |
|  | SHORE MORTGAGE  | 1  | \$100,000.00   | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2  | \$212,042.00   | 0.5%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS                            | 1  | \$100,000.00   | 0.24% | 0 |
|  | SIR FEDERAL CREDIT UNION                              | 1  | \$87,700.00    | 0.21% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$87,900.00    | 0.21% | 0 |
|  | SKYLINE MORTGAGE, LLC                                 | 1  | \$101,750.00   | 0.24% | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$90,000.00    | 0.21% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$88,700.00    | 0.21% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK              | 1  | \$106,400.00   | 0.25% | 0 |
|  | SOVEREIGN BANK, N.A.                                  | 3  | \$294,971.17   | 0.7%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$208,600.00   | 0.5%  | 0 |
|  | STATE BANK FINANCIAL                                  | 1  | \$94,083.65    | 0.22% | 0 |
|  | STATE BANK OF SPEER                                   | 1  | \$95,607.30    | 0.23% | 0 |
|  | STEARNS LENDING INC.                                  | 1  | \$105,000.00   | 0.25% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$100,000.00   | 0.24% | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$102,000.00   | 0.24% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$91,092.82    | 0.22% | 0 |
|  | SYNOVUS MORTGAGE CORP                                 | 1  | \$89,572.89    | 0.21% | 0 |
|  | SYNOVUS MORTGAGE CORP.                                | 1  | \$93,728.69    | 0.22% | 0 |
|  | TEXAS BANK  | 1  | \$104,900.00   | 0.25% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                       | 1  | \$105,105.19   | 0.25% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$182,600.00   | 0.43% | 0 |
|  | THE FARMERS BANK OF LIBERTY                           | 1  | \$88,000.00    | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                     | 1  | \$108,887.05   | 0.26% | 0 |
|  | THE LENDING COMPANY, INC                              | 1  | \$86,250.00    | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                  | 1  | \$100,000.00   | 0.24% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$96,000.00    | 0.23% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                         | 2  | \$197,000.00   | 0.47% | 0 |
|  | TOWN & COUNTRY BANK                                   | 1  | \$86,000.00    | 0.2%  | 0 |
|  | TOWN AND COUNTRY BANK                                 | 1  | \$92,800.00    | 0.22% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                       | 1  | \$90,000.00    | 0.21% | 0 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$90,000.00    | 0.21% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 23 | \$2,237,421.89 | 5.33% | 0 |
|  | UNITED BANK & TRUST                                   | 3  | \$259,720.43   | 0.62% | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$100,000.00   | 0.24% | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$89,050.00    | 0.21% | 0 |
|  | UNITED VALLEY BANK                                    | 1  | \$88,607.88    | 0.21% | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 6  | \$584,820.00   | 1.39% | 0 |
|  | UNIVERSAL LENDING CORPORATION                         | 1  | \$102,600.00   | 0.24% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | USE CREDIT UNION   | 1          | \$88,100.00            | 0.21%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$305,918.41           | 0.73%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$92,000.00            | 0.22%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$100,000.00           | 0.24%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$100,407.19           | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$203,500.00           | 0.48%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$100,000.00           | 0.24%       | 0        |
|              | WADENA STATE BANK  | 1          | \$93,400.00            | 0.22%       | 0        |
|              | WASHINGTON TRUST BANK  | 2          | \$179,500.00           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$85,000.00            | 0.2%        | 0        |
|              | WAUKESHA STATE BANK  | 4          | \$366,593.67           | 0.87%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$105,528.29           | 0.25%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$109,000.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$207,689.61           | 0.49%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$99,900.00            | 0.24%       | 0        |
|              | Unavailable  | 2          | \$192,673.93           | 0.47%       | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$41,997,936.70</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2K1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$128,000.00           | 0.26%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$257,350.00           | 0.52%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$138,740.08           | 0.28%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$263,480.00           | 0.53%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$144,000.00           | 0.29%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$143,100.00           | 0.29%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$145,000.00           | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$141,900.00           | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$135,000.00           | 0.27%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$125,992.00           | 0.25%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$148,500.00           | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$261,900.00           | 0.53%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$435,000.00           | 0.87%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$392,400.00           | 0.79%       | 0        |
|              | BANCFIRST  | 1          | \$126,500.00           | 0.25%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$133,820.75           | 0.27%       | 0        |
|              | BANCORPSOUTH BANK  | 5          | \$676,211.00           | 1.36%       | 0        |
|              | BANK MUTUAL  | 6          | \$826,410.69           | 1.66%       | 0        |
|              | BANK OF HAWAII   | 1          | \$129,000.00           | 0.26%       | 0        |
|              | BANNER BANK  | 1          | \$131,744.00           | 0.26%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$266,941.57           | 0.54%       | 0        |
|              | BAYCOAST BANK  | 1          | \$142,500.00           | 0.29%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BELL STATE BANK & TRUST   | 1  | \$144,000.00   | 0.29% | 0 |
| BERKSHIRE BANK  | 2  | \$265,501.31   | 0.53% | 0 |
| BOEING EMPLOYEES' CREDIT UNION  | 1  | \$136,750.00   | 0.27% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                  | 4  | \$561,400.00   | 1.13% | 0 |
| CASHCALL, INC.  | 12 | \$1,592,900.00 | 3.2%  | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY   | 1  | \$142,400.00   | 0.29% | 0 |
| CENTENNIAL LENDING, LLC   | 1  | \$145,000.00   | 0.29% | 0 |
| CHEMICAL BANK   | 1  | \$125,882.50   | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$267,500.00   | 0.54% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$277,375.25   | 0.56% | 0 |
| CITIZENS & NORTHERN BANK  | 1  | \$139,000.00   | 0.28% | 0 |
| CITIZENS ALLIANCE BANK  | 1  | \$134,000.00   | 0.27% | 0 |
| CITIZENS NATIONAL BANK OF ALBION  | 1  | \$130,175.83   | 0.26% | 0 |
| CLASSIC FEDERAL CREDIT UNION  | 1  | \$127,920.21   | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1  | \$125,000.00   | 0.25% | 0 |
| COBALT MORTGAGE, INC.   | 3  | \$398,750.00   | 0.8%  | 0 |
| COMMERCIAL BANK   | 1  | \$140,000.00   | 0.28% | 0 |
| COMMUNITY NATIONAL BANK   | 1  | \$126,000.00   | 0.25% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$135,100.00   | 0.27% | 0 |
| CONTINENTAL HOME LOANS INC.   | 1  | \$131,300.00   | 0.26% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$130,000.00   | 0.26% | 0 |
| DANE COUNTY CREDIT UNION  | 1  | \$129,900.00   | 0.26% | 0 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$143,571.01   | 0.29% | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$141,300.00   | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 6  | \$792,660.89   | 1.59% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$127,475.00   | 0.26% | 0 |
| DUBUQUE BANK AND TRUST  | 1  | \$128,400.00   | 0.26% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.26% | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$127,790.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 3  | \$406,164.42   | 0.82% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                                | 1  | \$133,500.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                               | 1  | \$145,000.00   | 0.29% | 0 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$125,000.00   | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 9  | \$1,244,474.00 | 2.5%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1  | \$126,500.00   | 0.25% | 0 |
| FIREFIGHTERS CREDIT UNION   | 2  | \$286,500.00   | 0.58% | 0 |
| FIRST BANK  | 1  | \$145,000.00   | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                 | 1  | \$128,000.00   | 0.26% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$543,926.00   | 1.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1  | \$136,000.00   | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$128,000.00   | 0.26% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                    | 1  | \$125,600.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$143,910.00   | 0.29% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$510,700.00   | 1.03% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$125,000.00   | 0.25% | 0 |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$136,621.00   | 0.27% | 0 |
| FIRST SERVICE CREDIT UNION  | 1  | \$129,485.82   | 0.26% | 0 |
| FIRST STATE BANK  | 1  | \$125,000.00   | 0.25% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$127,500.00   | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$424,494.57   | 0.85% | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$146,300.00   | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$143,960.00   | 0.29% | 0 |
| FIRSTMERIT BANK, N.A.   | 4  | \$529,200.00   | 1.06% | 0 |
| FLANAGAN STATE BANK   | 1  | \$140,950.00   | 0.28% | 0 |
| FOX VALLEY SAVINGS BANK   | 1  | \$127,000.00   | 0.26% | 0 |
| FRANSEN BANK & TRUST  | 1  | \$127,300.00   | 0.26% | 0 |
| FREMONT BANK  | 13 | \$1,799,926.55 | 3.62% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$137,800.00   | 0.28% | 0 |
| GESA CREDIT UNION   | 1  | \$130,000.00   | 0.26% | 0 |
| GMFS LLC  | 3  | \$429,869.00   | 0.86% | 0 |
| GRAND BANK  | 1  | \$127,000.00   | 0.26% | 0 |
| GRANITE STATE CREDIT UNION  | 1  | \$123,886.62   | 0.25% | 0 |
| GREAT WESTERN BANK  | 1  | \$142,800.00   | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$125,200.00   | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$138,000.00   | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$144,800.00   | 0.29% | 0 |
| GUARANTY BANK & TRUST COMPANY   | 1  | \$136,400.00   | 0.27% | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$396,150.00   | 0.8%  | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$130,000.00   | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$294,961.94   | 0.59% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$251,700.00   | 0.51% | 0 |
| HARBOR CREDIT UNION   | 1  | \$128,800.00   | 0.26% | 0 |
| HEARTLAND BANK  | 3  | \$422,050.00   | 0.85% | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$124,860.86   | 0.25% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$126,500.00   | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$130,000.00   | 0.26% | 0 |
| HOME SAVINGS & LOAN CO  | 1  | \$125,000.00   | 0.25% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$140,000.00   | 0.28% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$128,000.00   | 0.26% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.25% | 0 |
| HUTCHINSON CREDIT UNION   | 1  | \$137,600.00   | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$130,100.00   | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1 | \$126,400.00 | 0.25% | 0 |
| ILLINOIS COMMUNITY CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 |
| INDEPENDENT BANK  | 1 | \$129,600.00 | 0.26% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$142,200.00 | 0.29% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$138,700.00 | 0.28% | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$124,449.27 | 0.25% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$132,905.92 | 0.27% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$125,050.00 | 0.25% | 0 |
| LANDMARK CREDIT UNION   | 7 | \$965,671.54 | 1.94% | 0 |
| LEADER BANK, N.A.   | 1 | \$148,000.00 | 0.3%  | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$147,000.00 | 0.3%  | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$284,852.52 | 0.57% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$140,000.00 | 0.28% | 0 |
| LUANA SAVINGS BANK  | 1 | \$137,600.00 | 0.28% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$147,250.00 | 0.3%  | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$135,000.00 | 0.27% | 0 |
| MACON BANK, INC   | 1 | \$125,000.00 | 0.25% | 0 |
| MANN MORTGAGE, LLC  | 1 | \$137,000.00 | 0.28% | 0 |
| MEDIAPOLIS SAVINGS BANK   | 1 | \$126,425.83 | 0.25% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$146,000.00 | 0.29% | 0 |
| MERCHANTS AND FARMERS BANK  | 1 | \$148,000.00 | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$413,200.00 | 0.83% | 0 |
| MERIDIAN BANK   | 1 | \$148,500.00 | 0.3%  | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$127,000.00 | 0.26% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$257,710.00 | 0.52% | 0 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$148,000.00 | 0.3%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$144,000.00 | 0.29% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$144,000.00 | 0.29% | 0 |
| MONSON SAVINGS BANK   | 2 | \$254,000.00 | 0.51% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$139,911.00 | 0.28% | 0 |
| MOUNT VERNON BANK   | 1 | \$129,500.00 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$132,408.15 | 0.27% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$129,105.00 | 0.26% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$137,000.00 | 0.28% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$133,950.00 | 0.27% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$401,200.00 | 0.81% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$137,000.00 | 0.28% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$128,000.00 | 0.26% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$131,810.82 | 0.26% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$144,430.00 | 0.29% | 0 |
| ORIENTAL BANK   | 2 | \$262,648.62 | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$147,975.00 | 0.3%  | 0 |
|   | 1 | \$130,500.00 | 0.26% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            |    |                |       |   |
|  | PARKSIDE LENDING, LLC   | 1  | \$126,500.00   | 0.25% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$143,108.10   | 0.29% | 0 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$274,383.19   | 0.55% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$130,000.00   | 0.26% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$126,000.00   | 0.25% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$132,000.00   | 0.27% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$270,000.00   | 0.54% | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$262,125.00   | 0.53% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$144,000.00   | 0.29% | 0 |
|  | POINT BANK  | 1  | \$143,500.00   | 0.29% | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$125,000.00   | 0.25% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$143,000.00   | 0.29% | 0 |
|  | PULASKI BANK  | 1  | \$137,000.00   | 0.28% | 0 |
|  | QUALSTAR CREDIT UNION   | 2  | \$281,000.00   | 0.56% | 0 |
|  | RABOBANK, N.A.  | 1  | \$130,000.00   | 0.26% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$148,150.95   | 0.3%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 1  | \$145,000.00   | 0.29% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$128,500.00   | 0.26% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.25% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 10 | \$1,366,547.12 | 2.75% | 0 |
|  | RUSHMORE  | 1  | \$147,000.00   | 0.3%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 2  | \$277,000.00   | 0.56% | 0 |
|  | SALAL CREDIT UNION  | 2  | \$273,400.00   | 0.55% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$130,000.00   | 0.26% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1  | \$140,000.00   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1  | \$141,600.00   | 0.28% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$146,300.00   | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1  | \$140,366.27   | 0.28% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$130,000.00   | 0.26% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$127,200.00   | 0.26% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1  | \$141,573.49   | 0.28% | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$409,661.39   | 0.82% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$141,200.00   | 0.28% | 0 |
|  | ST.MARY'S BANK  | 1  | \$125,000.00   | 0.25% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$132,000.00   | 0.27% | 0 |
|  | STATE STREET BANK   | 1  | \$141,600.00   | 0.28% | 0 |
|  | STEARNS LENDING INC.  | 2  | \$270,500.00   | 0.54% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 2  | \$273,500.00   | 0.55% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$141,000.00   | 0.28% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$142,500.00           | 0.29%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$142,500.00           | 0.29%       | 0        |
|              | THE LENDING COMPANY INC  | 1          | \$136,250.00           | 0.27%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$142,400.00           | 0.29%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$131,720.00           | 0.26%       | 0        |
|              | TRUSTONE   | 1          | \$141,000.00           | 0.28%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 21         | \$2,803,643.92         | 5.63%       | 0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1          | \$134,299.69           | 0.27%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$275,800.00           | 0.55%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,535,711.00         | 3.09%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$276,500.00           | 0.56%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$417,160.36           | 0.84%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$140,000.00           | 0.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$131,000.00           | 0.26%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$277,500.00           | 0.56%       | 0        |
|              | WEST GATE BANK   | 1          | \$129,000.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$142,250.00           | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$267,500.00           | 0.54%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$296,000.00           | 0.59%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$137,450.00           | 0.28%       | 0        |
|              | Unavailable  | 4          | \$544,777.94           | 1.03%       | 0        |
| <b>Total</b> |  | <b>367</b> | <b>\$49,779,664.96</b> | <b>100%</b> | <b>0</b> |
| 31417G2L9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$327,000.00           | 0.55%       | 0        |
|              | 1ST MARINER BANK   | 1          | \$159,295.07           | 0.27%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$168,000.00           | 0.28%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$161,100.00           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$156,000.00           | 0.26%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$155,000.00           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$328,081.17           | 0.55%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$153,400.00           | 0.26%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$156,000.00           | 0.26%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$329,154.00           | 0.55%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$150,000.00           | 0.25%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$172,800.00           | 0.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$324,700.00           | 0.54%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$170,000.00           | 0.28%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$320,250.00           | 0.54%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$156,000.00           | 0.26%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1          | \$160,981.40           | 0.27%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3  | \$481,586.26   | 0.81% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1  | \$154,700.00   | 0.26% | 0 |
|  | AUBURNBANK   | 1  | \$155,700.00   | 0.26% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$164,000.00   | 0.27% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$152,627.76   | 0.26% | 0 |
|  | BANK IOWA  | 1  | \$174,014.35   | 0.29% | 0 |
|  | BANK MUTUAL  | 4  | \$632,996.96   | 1.06% | 0 |
|  | BANK OF HERRIN   | 1  | \$159,500.00   | 0.27% | 0 |
|  | BANK OF LANCASTER  | 1  | \$154,800.00   | 0.26% | 0 |
|  | BANKERS TRUST  | 1  | \$163,270.20   | 0.27% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$169,000.00   | 0.28% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$150,000.00   | 0.25% | 0 |
|  | BERKSHIRE BANK   | 1  | \$150,000.00   | 0.25% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$335,000.00   | 0.56% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$475,646.33   | 0.8%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 2  | \$309,000.00   | 0.52% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$169,000.00   | 0.28% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                       | 1  | \$157,500.00   | 0.26% | 0 |
|  | CARROLLTON BANK  | 1  | \$165,913.00   | 0.28% | 0 |
|  | CASHCALL, INC.   | 31 | \$4,963,500.00 | 8.3%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                     | 1  | \$174,000.00   | 0.29% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$322,000.00   | 0.54% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$159,000.00   | 0.27% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$321,000.00   | 0.54% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 3  | \$493,094.13   | 0.82% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 2  | \$310,000.00   | 0.52% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 4  | \$633,400.00   | 1.06% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$169,000.00   | 0.28% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$155,000.00   | 0.26% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$157,296.89   | 0.26% | 0 |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION                              | 1  | \$159,295.07   | 0.27% | 0 |
|  | COVANTAGE CREDIT UNION   | 2  | \$326,000.00   | 0.54% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$154,700.00   | 0.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$159,500.00   | 0.27% | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$159,287.99   | 0.27% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$154,160.00   | 0.26% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$160,500.00   | 0.27% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$166,488.11   | 0.28% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$174,900.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$493,025.00   | 0.82% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$158,080.00   | 0.26% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 6  | \$976,246.00   | 1.63% | 0 |
|  | FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$167,259.23   | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FBC MORTGAGE, LLC  | 2  | \$321,000.00   | 0.54% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK | 1  | \$154,700.00   | 0.26% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1  | \$160,000.00   | 0.27% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$483,400.00   | 0.81% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$150,000.00   | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1  | \$161,000.00   | 0.27% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$167,000.00   | 0.28% | 0 |
| FIRST FEDERAL BANK   | 1  | \$165,253.90   | 0.28% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 2  | \$325,000.00   | 0.54% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$160,000.00   | 0.27% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$164,000.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$161,000.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$325,820.00   | 0.54% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 2  | \$306,458.00   | 0.51% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$153,314.70   | 0.26% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$302,700.00   | 0.51% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1  | \$163,522.00   | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$172,500.00   | 0.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2  | \$301,700.00   | 0.5%  | 0 |
| FIRSTMERIT BANK, N.A.  | 3  | \$483,601.00   | 0.81% | 0 |
| FNB SANTA FE   | 1  | \$154,210.01   | 0.26% | 0 |
| FORUM CREDIT UNION   | 2  | \$331,065.74   | 0.55% | 0 |
| FOX RIVER STATE BANK   | 1  | \$165,550.00   | 0.28% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$170,750.00   | 0.29% | 0 |
| FREMONT BANK   | 13 | \$2,111,207.00 | 3.53% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$311,300.00   | 0.52% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$159,750.00   | 0.27% | 0 |
| GATEWAY STATE BANK   | 1  | \$150,400.00   | 0.25% | 0 |
| GESA CREDIT UNION  | 2  | \$313,345.71   | 0.52% | 0 |
| GMFS LLC   | 2  | \$337,200.00   | 0.56% | 0 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$166,814.69   | 0.28% | 0 |
| GOODFIELD STATE BANK   | 1  | \$167,510.00   | 0.28% | 0 |
| GRAND BANK NA  | 1  | \$152,000.00   | 0.25% | 0 |
| GRANITE STATE CREDIT UNION   | 1  | \$157,900.81   | 0.26% | 0 |
| GREAT MIDWEST BANK   | 1  | \$167,244.92   | 0.28% | 0 |
| GREAT WESTERN BANK   | 1  | \$150,000.00   | 0.25% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2  | \$335,200.00   | 0.56% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.26% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$170,400.00   | 0.28% | 0 |
| GUARANTY BOND BANK, N.A.   | 1  | \$162,450.00   | 0.27% | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$316,000.00   | 0.53% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4  | \$627,870.54   | 1.05% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                           | 1  | \$165,000.00   | 0.28% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$155,200.00   | 0.26% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$157,296.89 | 0.26% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$168,845.27 | 0.28% | 0 |
|  | IMORTGAGE.COM, INC.  | 2 | \$300,304.88 | 0.5%  | 0 |
|  | INTERBANK  | 1 | \$155,728.91 | 0.26% | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$169,000.00 | 0.28% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$165,000.00 | 0.28% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$165,150.00 | 0.28% | 0 |
|  | JMAC LENDING, INC  | 1 | \$150,000.00 | 0.25% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J  | 1 | \$152,000.00 | 0.25% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$166,250.00 | 0.28% | 0 |
|  | LANDMARK CREDIT UNION  | 5 | \$800,920.00 | 1.34% | 0 |
|  | LAYTON STATE BANK  | 1 | \$157,500.00 | 0.26% | 0 |
|  | LEADER BANK, N.A.  | 2 | \$311,500.00 | 0.52% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$495,521.00 | 0.83% | 0 |
|  | LIBERTY FIRST CREDIT   | 1 | \$170,736.83 | 0.29% | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$154,800.00 | 0.26% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1 | \$152,810.09 | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                      | 1 | \$160,000.00 | 0.27% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$167,900.00 | 0.28% | 0 |
|  | MACON BANK, INC  | 1 | \$157,500.00 | 0.26% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$159,800.00 | 0.27% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 3 | \$490,250.00 | 0.82% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$156,000.00 | 0.26% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$167,715.32 | 0.28% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$170,000.00 | 0.28% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$161,417.00 | 0.27% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$152,700.00 | 0.26% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$171,000.00 | 0.29% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$163,625.00 | 0.27% | 0 |
|  | MONSON SAVINGS BANK  | 3 | \$472,600.00 | 0.79% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 3 | \$507,300.00 | 0.85% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$322,750.00 | 0.54% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$152,000.00 | 0.25% | 0 |
|  | NATIONWIDE BANK  | 1 | \$168,247.95 | 0.28% | 0 |
|  | NCB, FSB   | 1 | \$156,838.94 | 0.26% | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$166,400.00 | 0.28% | 0 |
|  | NICOLET NATIONAL BANK  | 2 | \$333,000.00 | 0.56% | 0 |
|  | NORTHVIEW BANK   | 1 | \$166,000.00 | 0.28% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$155,500.00 | 0.26% | 0 |
|  | OLMSTED NATIONAL BANK  | 1 | \$162,000.00 | 0.27% | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$171,650.00 | 0.29% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$150,820.00 | 0.25% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220 | 1 | \$152,500.00 | 0.25% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$153,000.00 | 0.26% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 2  | \$322,000.00   | 0.54% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$172,000.00   | 0.29% | 0 |
|  | PENTAGON FEDERAL C. U.  | 10 | \$1,596,341.32 | 2.67% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$167,750.17   | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$172,500.00   | 0.29% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 2  | \$315,337.84   | 0.53% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$150,000.00   | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$171,000.00   | 0.29% | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$150,000.00   | 0.25% | 0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$164,000.00   | 0.27% | 0 |
|  | R P FUNDING, INC  | 1  | \$160,000.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$169,300.00   | 0.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$161,300.00   | 0.27% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$164,250.00   | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$152,000.00   | 0.25% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$160,000.00   | 0.27% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 12 | \$1,930,460.00 | 3.23% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                     | 1  | \$170,000.00   | 0.28% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$150,000.00   | 0.25% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$174,500.00   | 0.29% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$160,000.00   | 0.27% | 0 |
|  | SECURITY STATE BANK   | 1  | \$171,000.00   | 0.29% | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$172,000.00   | 0.29% | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$150,000.00   | 0.25% | 0 |
|  | SHORE MORTGAGE  | 4  | \$640,378.00   | 1.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$503,276.38   | 0.84% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$163,500.00   | 0.27% | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1  | \$157,600.00   | 0.26% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1  | \$172,500.00   | 0.29% | 0 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$323,041.51   | 0.54% | 0 |
|  | ST.MARY'S BANK  | 1  | \$170,000.00   | 0.28% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$152,000.00   | 0.25% | 0 |
|  | STEARNS LENDING INC.  | 1  | \$161,500.00   | 0.27% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$155,500.00   | 0.26% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$158,450.00   | 0.26% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$162,000.00   | 0.27% | 0 |
|  | TBA CREDIT UNION  | 1  | \$174,000.00   | 0.29% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$156,000.00   | 0.26% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$150,000.00   | 0.25% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$160,250.00   | 0.27% | 0 |
|  | TRADERS NATIONAL BANK   | 1  | \$156,500.00   | 0.26% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TRAVIS CREDIT UNION  | 1          | \$158,100.00           | 0.26%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$168,000.00           | 0.28%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$152,000.00           | 0.25%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9          | \$1,433,644.96         | 2.4%        | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$167,000.00           | 0.28%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$166,250.00           | 0.28%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$160,000.00           | 0.27%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,133,000.00         | 1.89%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$150,000.00           | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$155,825.00           | 0.26%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$158,000.00           | 0.26%       | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$983,965.40           | 1.64%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$156,387.87           | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$323,000.00           | 0.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$155,000.00           | 0.26%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$150,000.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$153,712.80           | 0.26%       | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$329,257.89           | 0.55%       | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$157,000.00           | 0.26%       | 0        |
|              | WEBSTER BANK, N.A.   | 4          | \$641,487.99           | 1.07%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$156,750.00           | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$171,600.00           | 0.29%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,000.00           | 0.25%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$165,000.00           | 0.27%       | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$59,824,183.15</b> | <b>100%</b> | <b>0</b> |
| 31417G2M7    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$300,800.00           | 0.12%       | 0        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$568,500.00           | 0.23%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$220,000.00           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$330,000.00           | 0.13%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$226,000.00           | 0.09%       | 0        |
|              | ACOPIA, LLC  | 1          | \$210,500.00           | 0.08%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$294,700.00           | 0.12%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$264,900.00           | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,774,703.00         | 0.7%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$253,500.00           | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$1,241,356.59         | 0.49%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00           | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$539,800.00           | 0.21%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 3          | \$680,200.00           | 0.27%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$517,700.00           | 0.21%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$217,000.00           | 0.09%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1   | \$226,985.39    | 0.09%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1   | \$209,500.00    | 0.08%  | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1   | \$389,000.00    | 0.15%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2   | \$461,000.00    | 0.18%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1   | \$264,000.00    | 0.1%   | 0 |
|  | AMERIPRO FUNDING, INC  | 1   | \$218,500.00    | 0.09%  | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1   | \$260,100.00    | 0.1%   | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2   | \$530,060.00    | 0.21%  | 0 |
|  | ASPIRE FINANCIAL, INC  | 1   | \$228,864.16    | 0.09%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3   | \$779,472.32    | 0.31%  | 0 |
|  | ASSOCIATED CREDIT UNION  | 1   | \$213,900.00    | 0.08%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 2   | \$732,000.00    | 0.29%  | 0 |
|  | BANCFIRST  | 1   | \$207,950.00    | 0.08%  | 0 |
|  | BANCORPSOUTH BANK  | 6   | \$1,580,500.00  | 0.63%  | 0 |
|  | BANK FIRST NATIONAL  | 1   | \$334,400.00    | 0.13%  | 0 |
|  | BANK OF ENGLAND  | 3   | \$832,100.00    | 0.33%  | 0 |
|  | BANK OF HAWAII   | 3   | \$821,874.72    | 0.33%  | 0 |
|  | BANK OF QUINCY   | 1   | \$225,000.00    | 0.09%  | 0 |
|  | BANK OF WHITTIER, N.A.   | 1   | \$385,400.00    | 0.15%  | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1   | \$260,000.00    | 0.1%   | 0 |
|  | BANKNEWPORT  | 2   | \$692,000.00    | 0.27%  | 0 |
|  | BANNER BNAK  | 1   | \$200,000.00    | 0.08%  | 0 |
|  | BAXTER CREDIT UNION  | 2   | \$572,151.82    | 0.23%  | 0 |
|  | BELL STATE BANK & TRUST  | 1   | \$192,250.00    | 0.08%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3   | \$865,000.00    | 0.34%  | 0 |
|  | BLACKHAWK BANK   | 1   | \$224,000.00    | 0.09%  | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1   | \$248,887.50    | 0.1%   | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1   | \$246,896.40    | 0.1%   | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2   | \$523,000.00    | 0.21%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 4   | \$1,157,700.00  | 0.46%  | 0 |
|  | BUCKS COUNTY BANK  | 1   | \$311,000.00    | 0.12%  | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1   | \$250,000.00    | 0.1%   | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1   | \$242,250.00    | 0.1%   | 0 |
|  | CASHCALL, INC.   | 105 | \$31,013,188.85 | 12.31% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.  | 1   | \$288,000.00    | 0.11%  | 0 |
|  | CENTRAL BANK   | 1   | \$292,500.00    | 0.12%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1   | \$417,000.00    | 0.17%  | 0 |
|  | CENTRAL PACIFIC BANK   | 1   | \$413,500.00    | 0.16%  | 0 |
|  | CENTRAL TRUST BANK   | 3   | \$665,920.00    | 0.26%  | 0 |
|  | CENTURY LENDING COMPANY  | 1   | \$267,500.00    | 0.11%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5   | \$1,358,352.00  | 0.54%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 2   | \$511,031.45    | 0.2%   | 0 |
|  | CITIZENS BANK & TRUST COMPANY  | 1   | \$322,200.00    | 0.13%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 1  | \$273,628.00   | 0.11% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                | 1  | \$256,000.00   | 0.1%  | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  | 2  | \$465,500.00   | 0.18% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$224,100.00   | 0.09% | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1  | \$270,000.00   | 0.11% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL          | 1  | \$235,000.00   | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 6  | \$2,006,125.00 | 0.8%  | 0 |
|  | COBALT MORTGAGE, INC.                        | 13 | \$4,033,687.65 | 1.6%  | 0 |
|  | COBALT MORTGAGE. INC.                        | 1  | \$239,920.00   | 0.1%  | 0 |
|  | COMMERCE MORTGAGE                            | 3  | \$1,035,650.00 | 0.41% | 0 |
|  | COMMERCE STATE BANK                          | 1  | \$232,000.00   | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$222,181.22   | 0.09% | 0 |
|  | COMMERCIAL BANKING COMPANY                   | 1  | \$417,000.00   | 0.17% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                 | 1  | \$246,450.00   | 0.1%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$220,000.00   | 0.09% | 0 |
|  | CONSUMERS CREDIT UNION                       | 3  | \$678,300.00   | 0.27% | 0 |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION    | 1  | \$283,000.00   | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                   | 1  | \$275,500.00   | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$225,000.00   | 0.09% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$565,000.00   | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$216,500.00   | 0.09% | 0 |
|  | CROSSLINE CAPITAL INC                        | 2  | \$456,800.00   | 0.18% | 0 |
|  | CROSSLINE CAPITAL, INC                       | 1  | \$225,800.00   | 0.09% | 0 |
|  | CUSO MORTGAGE CORPORATION                    | 3  | \$652,000.00   | 0.26% | 0 |
|  | DAKOTA WEST CREDIT UNION                     | 1  | \$348,426.90   | 0.14% | 0 |
|  | DARIEN ROWAYTON BANK (POST)                  | 1  | \$225,000.00   | 0.09% | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$220,000.00   | 0.09% | 0 |
|  | DENVER COMMUNITY CREDIT UNION                | 1  | \$251,000.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2  | \$603,354.21   | 0.24% | 0 |
|  | DEXTER CREDIT UNION                          | 1  | \$211,000.00   | 0.08% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$201,000.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY LTD                     | 1  | \$237,500.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                    | 1  | \$417,000.00   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                   | 2  | \$416,171.17   | 0.17% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$207,350.00   | 0.08% | 0 |
|  | EASTWOOD BANK                                | 3  | \$792,401.42   | 0.31% | 0 |
|  | ELEVATIONS CREDIT UNION                      | 6  | \$1,564,400.00 | 0.62% | 0 |
|  | EMPOWER CREDIT UNION                         | 1  | \$400,000.00   | 0.16% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION        | 1  | \$253,000.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD.                         | 1  | \$205,650.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING    | 1  | \$405,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3  | \$804,225.00   | 0.32% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$844,650.00   | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3  | \$814,900.00   | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$823,200.00   | 0.33% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$281,250.00   | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$649,520.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$909,000.00   | 0.36% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$250,000.00   | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 13 | \$3,311,750.00 | 1.31% | 0 |
| FARMERS STATE BANK   | 1  | \$340,000.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1  | \$288,709.49   | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$654,000.00   | 0.26% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2  | \$457,200.00   | 0.18% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$254,000.00   | 0.1%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$948,630.72   | 0.38% | 0 |
| FIRST AMERICAN BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$250,000.00   | 0.1%  | 0 |
| FIRST BANK & TRUST   | 2  | \$449,987.00   | 0.18% | 0 |
| FIRST BANK D/B/A FB HOME MORTGAGE                                    | 1  | \$300,000.00   | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$927,500.00   | 0.37% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$686,000.00   | 0.27% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$260,000.00   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$363,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$332,000.00   | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$228,000.00   | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$450,000.00   | 0.18% | 0 |
| FIRST HAWAIIAN BANK  | 4  | \$1,323,633.52 | 0.53% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$655,200.00   | 0.26% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                                  | 1  | \$228,000.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$400,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$272,650.00   | 0.11% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$377,700.00   | 0.15% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$198,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$227,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$321,000.00   | 0.13% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 17 | \$4,697,300.00 | 1.86% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,613,827.00 | 0.64% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$230,000.00   | 0.09% | 0 |
| FIRSTAR BANK   | 1  | \$225,600.00   | 0.09% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRSTMERIT BANK, N.A.                                       | 2  | \$627,000.00   | 0.25% | 0 |
| FLANAGAN STATE BANK   | 1  | \$219,500.00   | 0.09% | 0 |
| FNB BANK, N.A.  | 1  | \$288,000.00   | 0.11% | 0 |
| FNB DURANGO   | 1  | \$240,000.00   | 0.1%  | 0 |
| FORUM CREDIT UNION  | 1  | \$272,029.66   | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC.                                 | 1  | \$214,000.00   | 0.08% | 0 |
| FREMONT BANK  | 32 | \$9,194,958.17 | 3.65% | 0 |
| FULTON BANK, N.A.   | 1  | \$292,000.00   | 0.12% | 0 |
| GATEWAY MORTGAGE CORPORATION                                | 1  | \$218,400.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$240,000.00   | 0.1%  | 0 |
| GEORGETOWN BANK   | 2  | \$486,500.00   | 0.19% | 0 |
| GESA CREDIT UNION   | 2  | \$528,848.45   | 0.21% | 0 |
| GMFS LLC  | 2  | \$526,000.00   | 0.21% | 0 |
| GRAND BANK  | 1  | \$417,000.00   | 0.17% | 0 |
| GRAND BANK NA   | 1  | \$244,200.00   | 0.1%  | 0 |
| GRAND MARAIS STATE BANK                                     | 1  | \$230,000.00   | 0.09% | 0 |
| GREAT WESTERN BANK  | 1  | \$221,000.00   | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 2  | \$477,000.00   | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2  | \$633,000.00   | 0.25% | 0 |
| GUARANTY TRUST COMPANY                                      | 2  | \$592,500.00   | 0.24% | 0 |
| GUARDIAN CREDIT UNION                                       | 1  | \$214,400.00   | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 4  | \$942,650.00   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY                                      | 14 | \$3,802,410.68 | 1.51% | 0 |
| HEARTLAND BANK  | 3  | \$679,800.00   | 0.27% | 0 |
| HOME BANK   | 1  | \$205,000.00   | 0.08% | 0 |
| HOME FINANCING CENTER, INC.                                 | 1  | \$296,000.00   | 0.12% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$287,000.00   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.                                     | 1  | \$204,000.00   | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 2  | \$756,000.64   | 0.3%  | 0 |
| HUTCHINSON CREDIT UNION                                     | 1  | \$204,350.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$283,000.00   | 0.11% | 0 |
| ICON CREDIT UNION   | 1  | \$246,400.00   | 0.1%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$216,000.00   | 0.09% | 0 |
| INDEPENDENT BANK  | 3  | \$826,900.00   | 0.33% | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 1  | \$216,830.78   | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$600,000.00   | 0.24% | 0 |
| INVESTORS HOME MORTGAGE                                     | 2  | \$657,000.00   | 0.26% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$227,000.00   | 0.09% | 0 |
| JMAC LENDING, INC   | 3  | \$846,731.10   | 0.34% | 0 |
| JONES NATIONAL BANK & TRUST CO                              | 1  | \$239,000.00   | 0.09% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 2  | \$477,866.13   | 0.19% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                            | 1  | \$356,000.00   | 0.14% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3  | \$926,400.00   | 0.37% | 0 |
| LANDMARK CREDIT UNION                                       | 3  | \$669,202.81   | 0.27% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| LEADER BANK, N.A.   | 10 | \$3,174,750.00 | 1.26% | 0 |
| LEADER MORTGAGE COMPANY, INC.                                   | 1  | \$217,000.00   | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 5  | \$1,266,050.00 | 0.5%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 2  | \$468,626.19   | 0.19% | 0 |
| LOS ALAMOS NATIONAL BANK  | 2  | \$657,750.00   | 0.26% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 2  | \$563,000.00   | 0.22% | 0 |
| M/I FINANCIAL CORP.   | 4  | \$933,450.00   | 0.37% | 0 |
| MAGNA BANK  | 1  | \$231,276.53   | 0.09% | 0 |
| MAQUOKETA STATE BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
| MARQUETTE BANK  | 1  | \$251,000.00   | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$231,150.00   | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 6  | \$1,659,550.00 | 0.66% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2  | \$545,058.69   | 0.22% | 0 |
| MERIT BANK  | 1  | \$205,000.00   | 0.08% | 0 |
| METRO BANK  | 1  | \$270,529.00   | 0.11% | 0 |
| MICHIGAN MUTUAL INC.  | 1  | \$204,550.00   | 0.08% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$234,525.00   | 0.09% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$368,353.49   | 0.15% | 0 |
| MLD MORTGAGE, INC.  | 8  | \$2,207,553.81 | 0.88% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$245,450.00   | 0.1%  | 0 |
| MORTGAGE EQUITY PARTNERS LLC                                    | 1  | \$415,144.34   | 0.16% | 0 |
| MORTGAGE NOW INC  | 1  | \$295,500.00   | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$175,000.00   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$287,250.00   | 0.11% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1  | \$225,400.00   | 0.09% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 2  | \$791,000.00   | 0.31% | 0 |
| NETWORK FUNDING, L.P.   | 9  | \$2,574,472.00 | 1.02% | 0 |
| NEW PENN FINANCIAL, LLC   | 3  | \$1,492,500.00 | 0.59% | 0 |
| OCEANFIRST BANK   | 1  | \$400,000.00   | 0.16% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$208,000.00   | 0.08% | 0 |
| ON Q FINANCIAL, INC.  | 2  | \$667,000.00   | 0.26% | 0 |
| PALMYRA STATE BANK  | 1  | \$221,256.80   | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$241,000.00   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$215,000.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 15 | \$5,574,950.00 | 2.21% | 0 |
| PATELCO CREDIT UNION  | 3  | \$775,300.00   | 0.31% | 0 |
| PENTAGON FEDERAL C. U.  | 19 | \$5,708,039.02 | 2.27% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$228,345.51   | 0.09% | 0 |
| PINGORA LOAN SERVICING, INC.                                    | 2  | \$484,000.00   | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,346,424.00 | 0.53% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 6  | \$1,421,230.00 | 0.56% | 0 |

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|--|---|----|----------------|-------|---|
|  | PLAZA HOME MORTGAGE, INC.   | 6  | \$1,853,368.68 | 0.74% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$574,400.00   | 0.23% | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$246,200.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$397,500.00   | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 3  | \$1,053,150.00 | 0.42% | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$597,750.00   | 0.24% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 3  | \$755,400.00   | 0.3%  | 0 |
|  | PROGRESSIVE BANK, A CORPORATION   | 1  | \$231,750.00   | 0.09% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$270,000.00   | 0.11% | 0 |
|  | PULASKI BANK  | 1  | \$216,000.00   | 0.09% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$203,000.00   | 0.08% | 0 |
|  | R P FUNDING, INC  | 1  | \$224,000.00   | 0.09% | 0 |
|  | RABOBANK, N.A.  | 1  | \$369,600.00   | 0.15% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION             | 1  | \$298,677.20   | 0.12% | 0 |
|  | RANLIFE, INC.   | 1  | \$228,000.00   | 0.09% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$777,400.00   | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$1,551,100.00 | 0.62% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 8  | \$2,191,400.00 | 0.87% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1  | \$231,754.00   | 0.09% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3  | \$763,958.61   | 0.3%  | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$530,000.00   | 0.21% | 0 |
|  | RENASANT BANK   | 2  | \$747,000.00   | 0.3%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$219,000.00   | 0.09% | 0 |
|  | RIVERHILLS BANK   | 1  | \$269,000.00   | 0.11% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$364,552.00   | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 16 | \$4,167,895.00 | 1.65% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | RUSHMORE  | 2  | \$577,000.00   | 0.23% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 2  | \$486,000.00   | 0.19% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 |
|  | SANBORN CORPORATION   | 1  | \$284,500.00   | 0.11% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 2  | \$472,860.79   | 0.19% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$245,000.00   | 0.1%  | 0 |
|  | SECURITY STATE BANK   | 2  | \$475,000.00   | 0.19% | 0 |
|  | SECURITY STATE BANK & TRUST   | 2  | \$644,102.27   | 0.26% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$214,000.00   | 0.08% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$215,950.00   | 0.09% | 0 |
|  | SHORE MORTGAGE  | 5  | \$1,305,728.00 | 0.52% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 16 | \$4,697,641.64 | 1.86% | 0 |
|  | SIUSLAW BANK  | 1  | \$300,000.00   | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1  | \$232,400.00   | 0.09% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$487,225.00   | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$447,000.00   | 0.18% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$207,000.00   | 0.08% | 0 |
| SOVEREIGN BANK, N.A.   | 7  | \$1,813,060.40 | 0.72% | 0 |
| ST.MARY'S BANK   | 1  | \$271,354.00   | 0.11% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$277,000.00   | 0.11% | 0 |
| STEARNS LENDING INC.   | 6  | \$1,767,343.43 | 0.7%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$350,000.00   | 0.14% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$282,708.00   | 0.11% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$352,000.00   | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$219,998.00   | 0.09% | 0 |
| T. J. FINANCIAL, INC.  | 14 | \$4,214,623.05 | 1.67% | 0 |
| TALMER BANK AND TRUST  | 2  | \$681,000.00   | 0.27% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1  | \$358,300.00   | 0.14% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 3  | \$1,041,700.00 | 0.41% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$413,000.00   | 0.16% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$221,500.00   | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$279,400.00   | 0.11% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$320,000.00   | 0.13% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING                                     | 1  | \$296,500.00   | 0.12% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$319,800.00   | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$265,000.00   | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$208,319.00   | 0.08% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$410,110.00   | 0.16% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$308,620.49   | 0.12% | 0 |
| TRUSTONE   | 2  | \$417,800.00   | 0.17% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 20 | \$5,037,680.90 | 2%    | 0 |
| UNITED BANK & TRUST  | 1  | \$263,800.00   | 0.1%  | 0 |
| UNITED TEXAS BANK  | 1  | \$350,000.00   | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE  | 35 | \$9,802,756.00 | 3.89% | 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$910,000.00   | 0.36% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$223,500.00   | 0.09% | 0 |
| VALLEY NATIONAL BANK   | 14 | \$3,499,885.55 | 1.39% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$337,000.00   | 0.13% | 0 |
| VECTRA BANK COLORADO, NA   | 1  | \$268,798.49   | 0.11% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$233,700.00   | 0.09% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$272,000.00   | 0.11% | 0 |
| VILLAGE MORTGAGE   | 1  | \$208,000.00   | 0.08% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$475,500.00   | 0.19% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,510,076.00 | 0.6%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$393,000.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$877,985.00            | 0.35%       | 0        |
|              | WEBSTER BANK, N.A.  | 5          | \$1,287,887.49          | 0.51%       | 0        |
|              | WEST GATE BANK  | 2          | \$395,000.00            | 0.16%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$228,550.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                       | 1          | \$222,900.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC-   | 1          | \$299,800.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$210,000.00            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$245,400.00            | 0.1%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,117,400.00          | 0.44%       | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$370,700.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$232,000.00            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$235,200.00            | 0.09%       | 0        |
|              | Unavailable   | 1          | \$200,380.62            | 0.02%       | 0        |
| <b>Total</b> |   | <b>891</b> | <b>\$251,897,034.91</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417G2N5    | Unavailable   | 9          | \$4,091,154.23          | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,091,154.23</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417G2P0    | ABBEVILLE BUILDING & LOAN   | 1          | \$103,000.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$579,575.00            | 1.16%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$88,700.00             | 0.18%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$95,426.07             | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$90,000.00             | 0.18%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$97,200.00             | 0.19%       | 0        |
|              | ALPENA COMMUNITY CREDIT UNION   | 1          | \$106,400.00            | 0.21%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$202,500.00            | 0.4%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$290,500.00            | 0.58%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$85,000.00             | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6          | \$572,932.10            | 1.14%       | 0        |
|              | AMERICAN BANK   | 1          | \$103,600.00            | 0.21%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$107,200.00            | 0.21%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 1          | \$108,000.00            | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$109,695.00            | 0.22%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$91,996.00             | 0.18%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$102,000.00            | 0.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$100,000.00            | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$105,000.00            | 0.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$306,725.00            | 0.61%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ANCHORBANK, FSB  | 5  | \$484,400.00   | 0.97% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$99,200.00    | 0.2%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$189,750.00   | 0.38% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$90,000.00    | 0.18% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$103,000.00   | 0.21% | 0 |
|  | ASPIRE FINANCIAL INC   | 1  | \$105,950.99   | 0.21% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$1,184,675.45 | 2.36% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$96,900.00    | 0.19% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$190,000.00   | 0.38% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$103,500.00   | 0.21% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$101,689.71   | 0.2%  | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$267,320.00   | 0.53% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$108,000.00   | 0.22% | 0 |
|  | BANK MUTUAL  | 3  | \$288,763.89   | 0.58% | 0 |
|  | BANK OF BROADHEAD  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | BANK OF STANLY   | 1  | \$94,090.00    | 0.19% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$88,700.00    | 0.18% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | BELL STATE BANK & TRUST  | 4  | \$403,600.00   | 0.81% | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION   | 1  | \$105,437.41   | 0.21% | 0 |
|  | BERKSHIRE BANK   | 1  | \$105,075.00   | 0.21% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4  | \$382,000.00   | 0.76% | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.18% | 0 |
|  | BLACKHAWK BANK   | 1  | \$86,450.00    | 0.17% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$198,812.72   | 0.4%  | 0 |
|  | BLC COMMUNITY BANK   | 1  | \$101,000.00   | 0.2%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$392,031.56   | 0.78% | 0 |
|  | BROKAW CREDIT UNION  | 1  | \$91,000.00    | 0.18% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2  | \$200,600.00   | 0.4%  | 0 |
|  | CASHCALL, INC.   | 1  | \$90,000.00    | 0.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$208,500.00   | 0.42% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$96,300.00    | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$371,700.00   | 0.74% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.18% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$109,250.00   | 0.22% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$90,000.00    | 0.18% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3  | \$300,000.00   | 0.6%  | 0 |
|  | CITIZENS STATE BANK  | 1  | \$87,200.00    | 0.17% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 1  | \$96,000.00    | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2  | \$184,000.00   | 0.37% | 0 |
|  | CODE CREDIT UNION  | 2  | \$190,306.53   | 0.38% | 0 |
|  |  | 1  | \$107,830.03   | 0.22% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       |   |              |       |   |  |
| COMMERCIAL BANK OF TEXAS, N.A.   | 2 | \$195,400.00 | 0.39% | 0 |  |
| COMMUNITY BANK MANKATO   | 1 | \$100,000.00 | 0.2%  | 0 |  |
| COMMUNITY FIRST CREDIT UNION   | 3 | \$293,611.81 | 0.59% | 0 |  |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$109,950.00 | 0.22% | 0 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$184,516.27 | 0.37% | 0 |  |
| CONSUMERS CREDIT UNION   | 1 | \$86,450.00  | 0.17% | 0 |  |
| CREDIT UNION OF AMERICA  | 1 | \$104,000.00 | 0.21% | 0 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$94,000.00  | 0.19% | 0 |  |
| DANE COUNTY CREDIT UNION   | 1 | \$105,000.00 | 0.21% | 0 |  |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1 | \$95,241.13  | 0.19% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$373,817.32 | 0.75% | 0 |  |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$182,100.00 | 0.36% | 0 |  |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$298,129.02 | 0.59% | 0 |  |
| DIAMOND LAKES FEDERAL CREDIT UNION   | 1 | \$97,849.11  | 0.2%  | 0 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 7 | \$671,697.97 | 1.34% | 0 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$99,680.00  | 0.2%  | 0 |  |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$281,750.00 | 0.56% | 0 |  |
| DUPAGE CREDIT UNION  | 1 | \$96,300.00  | 0.19% | 0 |  |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$99,684.78  | 0.2%  | 0 |  |
| EECU   | 1 | \$97,000.00  | 0.19% | 0 |  |
| ELGA CREDIT UNION  | 1 | \$94,800.00  | 0.19% | 0 |  |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$93,752.23  | 0.19% | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$100,000.00 | 0.2%  | 0 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$108,000.00 | 0.22% | 0 |  |
| EVERBANK   | 2 | \$198,315.96 | 0.4%  | 0 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$93,500.00  | 0.19% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3 | \$285,600.00 | 0.57% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$86,920.00  | 0.17% | 0 |  |
| EVOLVE BANK & TRUST  | 1 | \$92,800.00  | 0.19% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$86,250.00  | 0.17% | 0 |  |
| EXPRESS MORTGAGE, LLC  | 2 | \$209,700.00 | 0.42% | 0 |  |
| FARMERS AND MERCHANTS BANK-IN  | 1 | \$85,500.00  | 0.17% | 0 |  |
| FARMERS STATE BANK   | 1 | \$91,700.00  | 0.18% | 0 |  |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$92,700.00  | 0.18% | 0 |  |
| FIRST BANK   | 2 | \$194,400.00 | 0.39% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$99,750.00  | 0.2%  | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$194,961.43 | 0.39% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 3 | \$291,400.00 | 0.58% | 0 |  |
| FIRST BANK OF TENNESSEE  | 1 | \$91,000.00  | 0.18% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST BANK PUERTO RICO   | 2 | \$208,109.95 | 0.42% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 3 | \$316,960.00 | 0.63% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$288,650.66 | 0.58% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$93,000.00  | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$88,000.00  | 0.18% | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$95,200.00  | 0.19% | 0 |
| FIRST FEDERAL BANK   | 1 | \$93,600.00  | 0.19% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$99,000.00  | 0.2%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$198,790.32 | 0.4%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$90,111.04  | 0.18% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$87,125.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$107,350.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$105,000.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$200,600.00 | 0.4%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$93,352.85  | 0.19% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$97,400.00  | 0.19% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$89,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$106,175.00 | 0.21% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 1 | \$102,000.00 | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$95,000.00  | 0.19% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST REPUBLIC BANK  | 1 | \$107,832.98 | 0.22% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$99,200.00  | 0.2%  | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$99,500.00  | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$384,780.92 | 0.77% | 0 |
| FREMONT BANK   | 3 | \$294,343.72 | 0.59% | 0 |
| FULTON BANK, N.A.  | 2 | \$191,203.11 | 0.38% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$182,920.00 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$189,950.00 | 0.38% | 0 |
| GMFS LLC   | 1 | \$100,000.00 | 0.2%  | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
| GRAND BANK NA  | 1 | \$109,000.00 | 0.22% | 0 |
| GREAT WESTERN BANK   | 2 | \$206,600.00 | 0.41% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$95,000.00  | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$203,700.00 | 0.41% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$184,500.00 | 0.37% | 0 |
|  | HEARTLAND BANK  | 1 | \$90,000.00  | 0.18% | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$109,125.00 | 0.22% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$100,000.00 | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 2 | \$205,500.00 | 0.41% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                | 1 | \$96,000.00  | 0.19% | 0 |
|  | HOME BANK   | 1 | \$103,000.00 | 0.21% | 0 |
|  | HOME STATE BANK NA  | 1 | \$93,900.00  | 0.19% | 0 |
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$103,836.32 | 0.21% | 0 |
|  | HONOR BANK  | 1 | \$87,247.89  | 0.17% | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$290,350.00 | 0.58% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$85,805.79  | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.2%  | 0 |
|  | IC FEDERAL CREDIT UNION                                   | 1 | \$102,800.00 | 0.21% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2 | \$204,000.00 | 0.41% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 1 | \$93,750.00  | 0.19% | 0 |
|  | ILLINI BANK   | 2 | \$206,747.95 | 0.41% | 0 |
|  | IMORTGAGE.COM, INC.                                       | 5 | \$523,460.00 | 1.04% | 0 |
|  | INDEPENDENT BANK  | 2 | \$179,640.00 | 0.36% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA<br>(USA) NA       | 1 | \$100,000.00 | 0.2%  | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                       | 1 | \$105,450.00 | 0.21% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                | 1 | \$93,000.00  | 0.19% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                       | 2 | \$201,450.00 | 0.4%  | 0 |
|  | KENT BANK   | 1 | \$97,600.00  | 0.19% | 0 |
|  | KENTLAND BANK   | 1 | \$98,320.00  | 0.2%  | 0 |
|  | LAKE STATE CREDIT UNION                                   | 1 | \$99,750.00  | 0.2%  | 0 |
|  | LAND OF LINCOLN CREDIT UNION                              | 1 | \$104,000.00 | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$108,000.00 | 0.22% | 0 |
|  | LANDMARK CREDIT UNION                                     | 7 | \$673,060.00 | 1.34% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$89,835.60  | 0.18% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB<br>MORTGAGE           | 1 | \$97,886.00  | 0.2%  | 0 |
|  | MACON BANK, INC   | 1 | \$89,166.96  | 0.18% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                            | 1 | \$95,000.00  | 0.19% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                      | 1 | \$94,500.00  | 0.19% | 0 |
|  | MARINE BANK   | 3 | \$277,920.00 | 0.55% | 0 |
|  | MARINE BANK & TRUST                                       | 1 | \$100,000.00 | 0.2%  | 0 |
|  | MARINE CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 |
|  | MARKESAN STATE BANK                                       | 1 | \$85,000.00  | 0.17% | 0 |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$90,030.00  | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MEMBER HOME LOAN, LLC  | 1 | \$94,000.00  | 0.19% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$105,000.00 | 0.21% | 0 |
|  | MERIDIAN TRUST FCU   | 1 | \$89,861.43  | 0.18% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$87,062.76  | 0.17% | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$96,000.00  | 0.19% | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$102,675.32 | 0.2%  | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$109,400.00 | 0.22% | 0 |
|  | MIDWESTONE BANK  | 1 | \$101,650.00 | 0.2%  | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
|  | MORTGAGENETWORK  | 1 | \$108,000.00 | 0.22% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 3 | \$303,839.15 | 0.61% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$88,000.00  | 0.18% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$89,861.43  | 0.18% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$96,750.00  | 0.19% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 2 | \$192,000.00 | 0.38% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | NATIONAL IRON BANK   | 1 | \$102,891.34 | 0.21% | 0 |
|  | NATIONSTARMORTGAGE   | 3 | \$295,180.79 | 0.59% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$107,200.00 | 0.21% | 0 |
|  | NBC OKLAHOMA   | 1 | \$85,200.00  | 0.17% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 9 | \$866,759.75 | 1.73% | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$105,000.00 | 0.21% | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$86,000.00  | 0.17% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$307,300.00 | 0.61% | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2 | \$194,400.00 | 0.39% | 0 |
|  | ORIENTAL BANK  | 2 | \$192,861.51 | 0.38% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.22% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$96,750.00  | 0.19% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$87,864.50  | 0.18% | 0 |
|  | PATRIOT LENDING SERVICES, INC.   | 1 | \$109,250.00 | 0.22% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 |
|  | PENTAGON FEDERAL C. U.   | 8 | \$761,857.93 | 1.52% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$89,500.00  | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$289,000.00 | 0.58% | 0 |
|  | PIONEER BANK   | 3 | \$295,703.73 | 0.59% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$101,234.15 | 0.2%  | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$103,000.00 | 0.21% | 0 |
|  | PLANTERS BANK, INC.  | 1 | \$104,000.00 | 0.21% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 2 | \$196,048.71 | 0.39% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                         | 1 | \$95,000.00  | 0.19% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                       | 1 | \$108,000.00 | 0.22% | 0 |
|  | PSFCU   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PTAIRIE STATE BANK & TRUST  | 1 | \$96,000.00  | 0.19% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1 | \$108,600.00 | 0.22% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                       | 1 | \$101,000.00 | 0.2%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$103,233.68 | 0.21% | 0 |
|  | RENASANT BANK   | 1 | \$98,600.00  | 0.2%  | 0 |
|  | RIVER VALLEY BANK   | 1 | \$95,000.00  | 0.19% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$103,000.00 | 0.21% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 1 | \$108,200.00 | 0.22% | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$482,869.02 | 0.96% | 0 |
|  | S&T BANK  | 2 | \$179,000.00 | 0.36% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.2%  | 0 |
|  | SAVANNA-THOMSON STATE BANK  | 1 | \$97,500.00  | 0.19% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 1 | \$104,796.05 | 0.21% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.18% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$102,638.21 | 0.2%  | 0 |
|  | SECURITY STATE BANK   | 1 | \$99,000.00  | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 7 | \$698,000.00 | 1.39% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                             | 1 | \$85,600.00  | 0.17% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$97,300.00  | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$99,846.02  | 0.2%  | 0 |
|  | SPACE COAST CREDIT UNION  | 6 | \$572,941.35 | 1.14% | 0 |
|  | ST.MARY'S BANK  | 1 | \$105,000.00 | 0.21% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                   | 1 | \$91,125.00  | 0.18% | 0 |
|  | STANDARD MORTGAGE CORP  | 2 | \$187,900.00 | 0.37% | 0 |
|  | STATE BANK OF GRAYMONT  | 1 | \$96,000.00  | 0.19% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                       | 1 | \$104,500.00 | 0.21% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                    | 1 | \$89,000.00  | 0.18% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                         | 1 | \$108,000.00 | 0.22% | 0 |
|  | STEARNS LENDING INC.  | 4 | \$412,684.56 | 0.82% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$91,041.86  | 0.18% | 0 |
|  | SUMMIT CREDIT UNION   | 4 | \$391,060.00 | 0.78% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                     | 4 | \$391,330.42 | 0.78% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$382,949.00 | 0.76% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                               | 1 | \$86,350.00  | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                               | 2 | \$189,400.00 | 0.38% | 0 |
|  | THE CITIZENS BANKING COMPANY                                      | 2 | \$188,000.00 | 0.38% | 0 |
|  | THE COLUMBIA BANK   | 1 | \$95,000.00  | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                                   | 1 | \$95,600.00  | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                               | 3 | \$285,069.39 | 0.57% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                               | 1 | \$95,800.00  | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$104,400.00 | 0.21% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$88,000.00  | 0.18% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                         | 1 | \$100,425.00 | 0.2%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1 | \$99,400.00  | 0.2%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$215,000.00 | 0.43% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$104,900.00 | 0.21% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | TIMBERWOOD BANK  | 1 | \$105,600.00 | 0.21% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$107,360.00 | 0.21% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.18% | 0 |
|  | TOWN AND COUNTRY BANK  | 1 | \$103,500.00 | 0.21% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$198,000.00 | 0.4%  | 0 |
|  | TWO HARBORS FCU  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6 | \$597,329.42 | 1.19% | 0 |
|  | UNITED BANK & TRUST  | 2 | \$207,000.00 | 0.41% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1 | \$94,853.73  | 0.19% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$93,300.00  | 0.19% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                                   | 1 | \$93,750.00  | 0.19% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$90,250.00  | 0.18% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$92,800.00  | 0.19% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$215,900.00 | 0.43% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$85,300.00  | 0.17% | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$102,372.57 | 0.2%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 2 | \$195,500.00 | 0.39% | 0 |
|  | VENTA FINANCIAL GROUP INC  | 1 | \$104,339.11 | 0.21% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$177,400.00 | 0.35% | 0 |
|  | VYSTAR CREDIT UNION  | 2 | \$180,300.00 | 0.36% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$94,200.00  | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$201,208.08 | 0.4%  | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$89,700.00  | 0.18% | 0 |
|  | WAYNE BANK AND TRUST CO.   | 1 | \$97,000.00  | 0.19% | 0 |
|  | WEBSTER BANK, N.A.   | 3 | \$290,342.62 | 0.58% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 4 | \$413,100.00 | 0.82% | 0 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$300,501.74 | 0.6%  | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 |
|  | WILLIAMSVILLE STATE BANK & TRUST   | 1 | \$88,793.97  | 0.18% | 0 |
|  | WINGS FINANCIAL CREDIT UNION   | 1 | \$94,853.73  | 0.19% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                    | 3 | \$314,523.60 | 0.63% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WOODFORD STATE BANK  | 1          | \$94,000.00            | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$106,271.25           | 0.21%       | 0        |
|              | Unavailable  | 2          | \$204,748.34           | 0.28%       | 0        |
| <b>Total</b> |  | <b>514</b> | <b>\$50,111,056.77</b> | <b>100%</b> | <b>0</b> |
| 31417G2Q8    | 1ST MARINER BANK   | 1          | \$120,813.70           | 0.24%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$124,000.00           | 0.25%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$119,500.00           | 0.24%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$112,700.00           | 0.23%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$117,110.00           | 0.24%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$124,000.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$121,000.00           | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$466,978.80           | 0.94%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$238,000.00           | 0.48%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$358,226.02           | 0.72%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$581,725.85           | 1.18%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$232,500.00           | 0.47%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$240,000.00           | 0.48%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 3          | \$346,360.00           | 0.7%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$118,100.00           | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 2          | \$235,887.00           | 0.48%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$117,600.00           | 0.24%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 2          | \$241,669.07           | 0.49%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9          | \$1,053,845.33         | 2.13%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1          | \$116,000.00           | 0.23%       | 0        |
|              | AUBURNBANK   | 1          | \$114,000.00           | 0.23%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$112,900.00           | 0.23%       | 0        |
|              | BADGER BANK  | 1          | \$124,000.00           | 0.25%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$124,096.38           | 0.25%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$110,200.00           | 0.22%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | BANK MUTUAL  | 5          | \$583,850.55           | 1.18%       | 0        |
|              | BANK OF AKRON  | 1          | \$112,400.00           | 0.23%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1          | \$110,000.00           | 0.22%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$124,460.00           | 0.25%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$224,000.00           | 0.45%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$119,920.00           | 0.24%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$116,000.00           | 0.23%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 5 | \$582,715.24 | 1.18% | 0 |
|  | BORDER STATE BANK  | 1 | \$123,500.00 | 0.25% | 0 |
|  | BROKAW CREDIT UNION  | 1 | \$121,000.00 | 0.24% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$121,600.00 | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$120,700.00 | 0.24% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$226,600.00 | 0.46% | 0 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$229,600.00 | 0.46% | 0 |
|  | CENTRAL STATE BANK   | 1 | \$110,000.00 | 0.22% | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$116,850.00 | 0.24% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$232,000.00 | 0.47% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.24% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$110,000.00 | 0.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$226,320.00 | 0.46% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$112,500.00 | 0.23% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                              | 1 | \$112,831.01 | 0.23% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$109,826.88 | 0.22% | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$120,000.00 | 0.24% | 0 |
|  | CLINTON SAVINGS BANK   | 1 | \$122,000.00 | 0.25% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$476,375.00 | 0.96% | 0 |
|  | CNB BANK, INC.   | 1 | \$120,000.00 | 0.24% | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$470,700.00 | 0.95% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$110,000.00 | 0.22% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$119,700.00 | 0.24% | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$119,000.00 | 0.24% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$110,829.09 | 0.22% | 0 |
|  | COMMUNITY NATIONAL BANK  | 2 | \$233,405.00 | 0.47% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$234,325.00 | 0.47% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$112,800.00 | 0.23% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$118,000.00 | 0.24% | 0 |
|  | CREDIT UNION OF OHIO   | 1 | \$120,306.18 | 0.24% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$120,090.71 | 0.24% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$110,000.00 | 0.22% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$112,500.00 | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$239,870.32 | 0.48% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$121,408.63 | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$235,821.40 | 0.48% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$124,187.24 | 0.25% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3 | \$346,900.00 | 0.7%  | 0 |
|  | DORT FEDERAL CREDIT UNION  | 2 | \$225,871.66 | 0.46% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$235,920.00 | 0.48% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$462,850.00 | 0.94% | 0 |

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| ELEVATIONS CREDIT UNION  | 1 | \$122,000.00 | 0.25% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$115,000.00 | 0.23% | 0 |
| EVERBANK   | 1 | \$109,289.28 | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$112,050.00 | 0.23% | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$113,400.00 | 0.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$120,000.00 | 0.24% | 0 |
| EXPRESS MORTGAGE, LLC  | 2 | \$228,800.00 | 0.46% | 0 |
| FAA CREDIT UNION   | 1 | \$119,200.00 | 0.24% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$121,600.00 | 0.25% | 0 |
| FARMERS STATE BANK   | 1 | \$116,375.00 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,905.00 | 0.23% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$116,250.00 | 0.23% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$119,811.15 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$124,080.00 | 0.25% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$112,053.36 | 0.23% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$235,332.17 | 0.48% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$123,804.85 | 0.25% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$239,200.00 | 0.48% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$118,000.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$118,000.00 | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$475,712.73 | 0.96% | 0 |
| FIRST FEDERAL S&L ASSOCIATION OF CE                                  | 1 | \$118,750.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$119,710.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 2 | \$243,855.00 | 0.49% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$242,102.00 | 0.49% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$118,807.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$487,356.00 | 0.98% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$114,000.00 | 0.23% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$111,429.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                                     | 1 | \$113,000.00 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$353,050.00 | 0.71% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$115,500.00 | 0.23% | 0 |
| FIRST OPTION BANK  | 1 | \$118,500.00 | 0.24% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$124,000.00 | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$117,950.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$114,650.00 | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$115,000.00 | 0.23% | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$347,150.00 | 0.7%  | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$116,800.00 | 0.24% | 0 |
| FULTON BANK, N.A.  | 2 | \$231,079.00 | 0.47% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$230,200.00 | 0.47% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GATEWAY MORTGAGE GROUP LLC                            | 1 | \$111,600.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 3 | \$352,160.00 | 0.71% | 0 |
| GCS FEDERAL CREDIT UNION                              | 1 | \$113,400.00 | 0.23% | 0 |
| GMFS LLC  | 2 | \$239,500.00 | 0.48% | 0 |
| GRAND BANK NA   | 1 | \$118,500.00 | 0.24% | 0 |
| GREATER NEVADA CREDIT UNION                           | 1 | \$116,500.00 | 0.24% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                         | 2 | \$222,500.00 | 0.45% | 0 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$112,320.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY                                | 2 | \$246,150.00 | 0.5%  | 0 |
| GUARDIAN CREDIT UNION                                 | 2 | \$228,900.00 | 0.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 1 | \$124,000.00 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                                | 7 | \$825,595.19 | 1.67% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                     | 2 | \$232,300.00 | 0.47% | 0 |
| HILLTOP NATIONAL BANK                                 | 1 | \$110,000.00 | 0.22% | 0 |
| HOME FEDERAL BANK                                     | 1 | \$110,000.00 | 0.22% | 0 |
| HOME STATE BANK NA                                    | 1 | \$115,000.00 | 0.23% | 0 |
| HORIZON BANK N A                                      | 1 | \$115,000.00 | 0.23% | 0 |
| HORIZON BANK, N.A.                                    | 4 | \$478,405.00 | 0.97% | 0 |
| IDAHO CENTRAL CREDIT UNION                            | 3 | \$357,111.21 | 0.72% | 0 |
| IDEAL HOME LOANS LLC                                  | 1 | \$113,000.00 | 0.23% | 0 |
| ILLINI BANK   | 1 | \$123,025.00 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK                                | 1 | \$118,400.00 | 0.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                 | 1 | \$110,000.00 | 0.22% | 0 |
| IMORTGAGE.COM, INC.                                   | 5 | \$575,993.00 | 1.16% | 0 |
| INDEPENDENT BANK                                      | 2 | \$233,000.00 | 0.47% | 0 |
| INLANTA MORTGAGE INC                                  | 1 | \$111,200.00 | 0.22% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                      | 1 | \$118,200.00 | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$117,000.00 | 0.24% | 0 |
| IOWA STATE BANK                                       | 1 | \$111,823.74 | 0.23% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$119,225.00 | 0.24% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                | 1 | \$116,400.00 | 0.24% | 0 |
| KENT CREDIT UNION                                     | 1 | \$110,000.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION                                 | 4 | \$463,595.05 | 0.94% | 0 |
| LEADER BANK, N.A.                                     | 1 | \$115,000.00 | 0.23% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                   | 1 | \$113,624.78 | 0.23% | 0 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$110,000.00 | 0.22% | 0 |
| MARINE BANK   | 1 | \$118,500.00 | 0.24% | 0 |
| MAX CREDIT UNION                                      | 2 | \$244,600.00 | 0.49% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                        | 1 | \$110,000.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$230,956.92 | 0.47% | 0 |
| MERCHANTS NATIONAL BANK                               | 1 | \$114,000.00 | 0.23% | 0 |
| METRO BANK  | 1 | \$122,000.00 | 0.25% | 0 |
| MIDLAND STATES BANK                                   | 4 | \$462,075.00 | 0.93% | 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MIDWEST COMMUNITY BANK  | 1 | \$115,717.60 | 0.23% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$113,600.00 | 0.23% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$119,803.24 | 0.24% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$117,750.00 | 0.24% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$110,000.00 | 0.22% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 2 | \$234,201.78 | 0.47% | 0 |
|  | NCB, FSB  | 1 | \$118,617.08 | 0.24% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                | 2 | \$220,791.53 | 0.45% | 0 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                             | 1 | \$122,000.00 | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1 | \$112,100.00 | 0.23% | 0 |
|  | OAK BANK  | 1 | \$115,500.00 | 0.23% | 0 |
|  | OCEANFIRST BANK   | 1 | \$120,000.00 | 0.24% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$115,000.00 | 0.23% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$116,000.00 | 0.23% | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$123,400.00 | 0.25% | 0 |
|  | ORIENTAL BANK   | 3 | \$348,908.09 | 0.71% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$234,550.00 | 0.47% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$124,539.36 | 0.25% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$115,000.00 | 0.23% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$124,000.00 | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$691,746.66 | 1.4%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$110,000.00 | 0.22% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$234,695.00 | 0.47% | 0 |
|  | PEOPLES MORTGAGE SERVICES                                       | 1 | \$116,800.00 | 0.24% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$113,000.00 | 0.23% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.23% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$119,600.00 | 0.24% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$110,829.09 | 0.22% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$115,900.00 | 0.23% | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$120,000.00 | 0.24% | 0 |
|  | PRIMEBANK   | 1 | \$110,000.00 | 0.22% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$116,000.00 | 0.23% | 0 |
|  | PROSPERITY BANK   | 1 | \$121,000.00 | 0.24% | 0 |
|  | PS BANK   | 1 | \$115,500.00 | 0.23% | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$236,250.00 | 0.48% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 2 | \$246,186.14 | 0.5%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$119,805.00 | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$230,425.00 | 0.47% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$119,500.00 | 0.24% | 0 |
|  | RENASANT BANK   | 1 | \$122,000.00 | 0.25% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$111,000.00 | 0.22% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$121,700.00 | 0.25% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$245,143.00 | 0.5%  | 0 |
|  | ROYAL CREDIT UNION  | 8 | \$939,090.00 | 1.9%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| RUSHMORE  | 1 | \$117,750.00   | 0.24% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$120,000.00   | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$111,745.78   | 0.23% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$120,000.00   | 0.24% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$116,516.34   | 0.24% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$120,000.00   | 0.24% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$115,821.40   | 0.23% | 0 |
| SHELBY COUNTY STATE BANK  | 1 | \$120,000.00   | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$124,450.00   | 0.25% | 0 |
| SHERBURNE STATE BANK  | 1 | \$120,000.00   | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9 | \$1,071,860.00 | 2.17% | 0 |
| SIR FEDERAL CREDIT UNION  | 1 | \$120,500.00   | 0.24% | 0 |
| SKY FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.25% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$115,000.00   | 0.23% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                        | 1 | \$120,000.00   | 0.24% | 0 |
| SOVEREIGN BANK, N.A.  | 2 | \$236,435.41   | 0.48% | 0 |
| SPACE COAST CREDIT UNION  | 3 | \$353,586.72   | 0.71% | 0 |
| ST.MARY'S BANK  | 1 | \$121,600.00   | 0.25% | 0 |
| STATE BANK OF FLORENCE  | 1 | \$115,600.00   | 0.23% | 0 |
| STATE BANK OF THE LAKES   | 1 | \$112,600.00   | 0.23% | 0 |
| STATE BANK OF WATERLOO  | 1 | \$124,000.00   | 0.25% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                  | 1 | \$120,000.00   | 0.24% | 0 |
| STEARNS LENDING INC.  | 3 | \$354,900.00   | 0.72% | 0 |
| SUMMIT CREDIT UNION   | 3 | \$356,800.00   | 0.72% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$241,803.76   | 0.49% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 2 | \$246,310.62   | 0.5%  | 0 |
| TALMER BANK AND TRUST   | 1 | \$119,925.00   | 0.24% | 0 |
| THE FARMERS NATIONAL BANK                                       | 1 | \$122,550.00   | 0.25% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2 | \$240,800.55   | 0.49% | 0 |
| THE INTERNATIONAL BANK OF AMHERST                               | 1 | \$123,500.00   | 0.25% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,150.00   | 0.24% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$226,000.00   | 0.46% | 0 |
| THE PARK BANK   | 1 | \$119,000.00   | 0.24% | 0 |
| THE PINERIES BANK   | 1 | \$114,420.88   | 0.23% | 0 |
| TLC COMMUNITY CREDIT UNION                                      | 1 | \$114,000.00   | 0.23% | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 1 | \$115,458.00   | 0.23% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2 | \$231,800.00   | 0.47% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$111,070.00   | 0.22% | 0 |
| TRUSTONE  | 1 | \$113,000.00   | 0.23% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2 | \$243,379.24   | 0.49% | 0 |
| UNITED BANK & TRUST   | 2 | \$237,300.00   | 0.48% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED COMMUNITY BANK  | 1          | \$112,000.00           | 0.23%       | 0        |
|              | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                                   | 1          | \$120,721.20           | 0.24%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$123,804.85           | 0.25%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$117,219.25           | 0.24%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$122,000.00           | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$116,365.00           | 0.24%       | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,056,999.42         | 2.14%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$120,000.00           | 0.24%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$110,700.00           | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$356,000.00           | 0.72%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$120,000.00           | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$123,600.00           | 0.25%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$111,000.00           | 0.22%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$230,830.63           | 0.47%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$233,000.00           | 0.47%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$236,742.29           | 0.48%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$114,700.00           | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$114,483.46           | 0.29%       | 0        |
| <b>Total</b> |  | <b>422</b> | <b>\$49,487,505.86</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2R6    | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,195,062.00         | 1.6%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$284,000.00           | 0.38%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$266,792.14           | 0.36%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$148,500.00           | 0.2%        | 0        |
|              | ALLIANCE BANK  | 1          | \$131,796.76           | 0.18%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 7          | \$939,100.00           | 1.26%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$561,422.10           | 0.75%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$144,000.00           | 0.19%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$137,600.00           | 0.18%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 3          | \$403,500.00           | 0.54%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$261,000.00           | 0.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$146,800.00           | 0.2%        | 0        |
|              | ANCHORBANK, FSB  | 1          | \$142,700.00           | 0.19%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                              | 1          | \$126,000.00           | 0.17%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                             | 1          | \$125,000.00           | 0.17%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 4          | \$563,767.00           | 0.76%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY       | 1          | \$128,093.00           | 0.17%       | 0        |

| COMPANY  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 8 | \$1,104,567.78 | 1.48% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$130,400.00   | 0.17% | 0 |  |
| BANCO SANTANDER PR                                 | 1 | \$135,265.28   | 0.18% | 0 |  |
| BANCORPSOUTH BANK                                  | 2 | \$257,200.00   | 0.34% | 0 |  |
| BANK MUTUAL  | 3 | \$426,740.56   | 0.57% | 0 |  |
| BANK OF HAWAII                                     | 1 | \$140,000.00   | 0.19% | 0 |  |
| BANK OF IDAHO                                      | 1 | \$140,000.00   | 0.19% | 0 |  |
| BANK OF SPRINGFIELD                                | 1 | \$143,850.00   | 0.19% | 0 |  |
| BANK OF STANLY                                     | 2 | \$256,263.59   | 0.34% | 0 |  |
| BANK OF THE CASCADES                               | 2 | \$265,000.00   | 0.35% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$432,253.44   | 0.58% | 0 |  |
| BANK OF TRAVELERS REST                             | 1 | \$143,868.00   | 0.19% | 0 |  |
| BANK OF WASHINGTON                                 | 1 | \$146,597.00   | 0.2%  | 0 |  |
| BANKNEWPORT  | 2 | \$273,000.00   | 0.37% | 0 |  |
| BANNER BANK  | 2 | \$284,000.00   | 0.38% | 0 |  |
| BAXTER CREDIT UNION                                | 4 | \$547,200.00   | 0.73% | 0 |  |
| BAY FEDERAL CREDIT UNION                           | 1 | \$141,000.00   | 0.19% | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$143,600.00   | 0.19% | 0 |  |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$141,400.00   | 0.19% | 0 |  |
| BLACKHAWK BANK                                     | 3 | \$429,100.00   | 0.57% | 0 |  |
| BLC COMMUNITY BANK                                 | 1 | \$143,000.00   | 0.19% | 0 |  |
| BLUE HILLS BANK                                    | 1 | \$125,000.00   | 0.17% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                     | 3 | \$400,799.84   | 0.54% | 0 |  |
| BRAND MORTGAGE GROUP.LLC                           | 1 | \$135,850.00   | 0.18% | 0 |  |
| C.U. MORTGAGE SERVICES, INC.                       | 1 | \$128,250.00   | 0.17% | 0 |  |
| CASHCALL, INC.                                     | 1 | \$138,000.00   | 0.18% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                       | 2 | \$281,500.00   | 0.38% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$128,000.00   | 0.17% | 0 |  |
| CENTRAL BANK                                       | 1 | \$131,200.00   | 0.18% | 0 |  |
| CENTRAL BANK ILLINOIS                              | 1 | \$140,000.00   | 0.19% | 0 |  |
| CENTRAL TRUST BANK                                 | 2 | \$278,300.00   | 0.37% | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                       | 2 | \$276,700.00   | 0.37% | 0 |  |
| CENTRUE BANK                                       | 1 | \$147,250.00   | 0.2%  | 0 |  |
| CENTURY LENDING COMPANY                            | 3 | \$413,400.00   | 0.55% | 0 |  |
| CHAMPION CREDIT UNION                              | 1 | \$148,000.00   | 0.2%  | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1 | \$135,000.00   | 0.18% | 0 |  |
| CITIZENS & NORTHERN BANK                           | 1 | \$128,250.00   | 0.17% | 0 |  |
| CITIZENS BANK                                      | 2 | \$285,000.00   | 0.38% | 0 |  |
| CITIZENS BANK OF LAFAYETTE                         | 1 | \$125,000.00   | 0.17% | 0 |  |
| CITIZENS BANK OF LAS CRUCES                        | 1 | \$143,254.19   | 0.19% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 4 | \$529,780.00   | 0.71% | 0 |  |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 1 | \$140,400.00   | 0.19% | 0 |  |
| CLEAR LAKE BANK & TRUST COMPANY                    | 1 | \$128,000.00   | 0.17% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8 | \$1,084,859.00 | 1.45% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$138,561.03   | 0.19% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$287,950.00   | 0.39% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$407,724.07   | 0.55% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$141,000.00   | 0.19% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$145,000.00   | 0.19% | 0 |
|  | COMMUNITY BANK OF TRENTON  | 1 | \$129,700.00   | 0.17% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$256,202.65   | 0.34% | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$285,170.45   | 0.38% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1 | \$140,000.00   | 0.19% | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$135,200.00   | 0.18% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$136,000.00   | 0.18% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$139,851.00   | 0.19% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$135,000.00   | 0.18% | 0 |
|  | CREDIT UNION WEST  | 1 | \$145,600.00   | 0.2%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$127,000.00   | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$136,710.00   | 0.18% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$143,773.38   | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$289,168.54   | 0.39% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$126,795.72   | 0.17% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$539,771.04   | 0.72% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$137,787.52   | 0.18% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3 | \$431,100.00   | 0.58% | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$292,500.00   | 0.39% | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                             | 1 | \$135,391.22   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$406,250.00   | 0.54% | 0 |
|  | EMPIRE BANK  | 1 | \$125,800.00   | 0.17% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$291,600.00   | 0.39% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$140,000.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$130,432.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$144,400.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$126,000.00   | 0.17% | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$140,000.00   | 0.19% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$132,500.00   | 0.18% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$136,325.00   | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                     | 1 | \$142,000.00   | 0.19% | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1 | \$133,000.00   | 0.18% | 0 |
|  | FAA CREDIT UNION   | 1 | \$139,200.00   | 0.19% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                   | 1 | \$145,025.90   | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 6 | \$849,700.00   | 1.14% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$144,000.00   | 0.19% | 0 |
|  | FIDELITY BANK  | 1 | \$149,150.00   | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 1 | \$140,650.00 | 0.19% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                  | 1 | \$135,000.00 | 0.18% | 0 |
| FIRST BANK & TRUST   | 1 | \$141,600.00 | 0.19% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$144,000.00 | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$127,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$411,199.00 | 0.55% | 0 |
| FIRST FEDERAL BANK   | 1 | \$143,200.00 | 0.19% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$140,000.00 | 0.19% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$136,535.00 | 0.18% | 0 |
| FIRST FEDERAL S&L ASSOCIATION OF CE  | 1 | \$139,950.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$129,670.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$125,000.00 | 0.17% | 0 |
| FIRST FIDELITY BANK  | 1 | \$130,900.00 | 0.18% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$132,700.00 | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$140,307.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$822,040.00 | 1.1%  | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$147,250.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$146,500.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,949.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$278,575.00 | 0.37% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$134,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$148,765.50 | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$266,250.00 | 0.36% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$139,500.00 | 0.19% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1 | \$140,600.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF DURANGO   | 1 | \$128,921.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$135,850.00 | 0.18% | 0 |
| FIRST NEBRASKA BANK.   | 1 | \$126,604.77 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$260,500.00 | 0.35% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$130,055.00 | 0.17% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$131,596.00 | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$144,768.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$145,600.00 | 0.2%  | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746  | 1 | \$134,000.00 | 0.18% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$137,000.00 | 0.18% | 0 |
| FIRST UNITED BANK & TRUST COMPANY  | 1 | \$134,598.00 | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$136,000.00 | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$136,000.00 | 0.18% | 0 |
| FIRSTAR BANK   | 1 | \$134,500.00 | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRSTAR BANK N.A.   | 1 | \$125,000.00 | 0.17% | 0 |
| FIRSTBANK   | 1 | \$134,991.84 | 0.18% | 0 |
| FIRSTMERIT BANK, N.A.                                       | 2 | \$290,600.00 | 0.39% | 0 |
| FIRSTTRUST BANK   | 1 | \$131,500.00 | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION                                    | 1 | \$126,400.00 | 0.17% | 0 |
| FREMONT BANK  | 1 | \$130,000.00 | 0.17% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                          | 1 | \$127,303.69 | 0.17% | 0 |
| FULTON BANK, N.A.   | 3 | \$415,803.00 | 0.56% | 0 |
| GATEWAY MORTGAGE CORPORATION                                | 3 | \$399,180.00 | 0.53% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$145,000.00 | 0.19% | 0 |
| GEORGIA'S OWN CREDIT UNION                                  | 1 | \$125,900.00 | 0.17% | 0 |
| GESA CREDIT UNION   | 1 | \$141,700.00 | 0.19% | 0 |
| GMFS LLC  | 4 | \$553,700.00 | 0.74% | 0 |
| GREAT MIDWEST   | 1 | \$144,800.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$140,000.00 | 0.19% | 0 |
| GREENWOOD CREDIT UNION                                      | 1 | \$147,000.00 | 0.2%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 2 | \$261,700.00 | 0.35% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$138,400.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$131,000.00 | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$412,955.45 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY                                      | 7 | \$959,011.06 | 1.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$134,589.47 | 0.18% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$149,800.00 | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$125,875.00 | 0.17% | 0 |
| HOMETOWN BANK   | 2 | \$272,200.00 | 0.36% | 0 |
| HOMEWISE, INC.  | 1 | \$135,350.00 | 0.18% | 0 |
| HOMWOOD MORTGAGE, LLC                                       | 1 | \$141,600.00 | 0.19% | 0 |
| HORIZON BANK N A  | 1 | \$143,393.00 | 0.19% | 0 |
| HORIZON BANK, N.A.  | 3 | \$401,400.00 | 0.54% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$128,622.79 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$135,000.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 4 | \$544,711.95 | 0.73% | 0 |
| IMORTGAGE.COM, INC.   | 3 | \$421,840.00 | 0.56% | 0 |
| INDEPENDENT BANK  | 1 | \$135,800.00 | 0.18% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.2%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$134,600.00 | 0.18% | 0 |
| KILGORE NATIONAL BANK                                       | 1 | \$135,000.00 | 0.18% | 0 |
| LAKELAND BANK   | 1 | \$134,000.00 | 0.18% | 0 |
| LAND OF LINCOLN CREDIT UNION                                | 1 | \$128,000.00 | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$127,500.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION                                       | 3 | \$427,350.00 | 0.57% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LEADER BANK, N.A.  | 2 | \$262,000.00 | 0.35% | 0 |
| LEGACY MORTGAGE SERVICES, INC.                           | 1 | \$136,000.00 | 0.18% | 0 |
| LIBERTY BANK & TRUST                                     | 1 | \$133,000.00 | 0.18% | 0 |
| LIBERTY BANK OF ARKANSAS                                 | 2 | \$287,000.00 | 0.38% | 0 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$125,779.62 | 0.17% | 0 |
| LIVERPOOL COMMUNITY BANK                                 | 1 | \$129,980.00 | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$279,000.00 | 0.37% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1 | \$130,000.00 | 0.17% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$125,960.00 | 0.17% | 0 |
| MARINE CREDIT UNION                                      | 1 | \$144,000.00 | 0.19% | 0 |
| MARQUETTE BANK   | 1 | \$142,000.00 | 0.19% | 0 |
| MECHANICS SAVINGS BANK                                   | 3 | \$411,331.58 | 0.55% | 0 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$137,200.00 | 0.18% | 0 |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$147,500.00 | 0.2%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$128,000.00 | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$411,051.16 | 0.55% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$149,200.00 | 0.2%  | 0 |
| MICHIGAN MUTUAL INC.                                     | 1 | \$127,967.00 | 0.17% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                         | 1 | \$128,000.00 | 0.17% | 0 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$126,000.00 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 2 | \$280,281.25 | 0.38% | 0 |
| MIDLAND STATES BANK                                      | 1 | \$141,000.00 | 0.19% | 0 |
| MIDTOWN MORTGAGE, INC                                    | 1 | \$135,000.00 | 0.18% | 0 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$128,250.00 | 0.17% | 0 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$125,176.97 | 0.17% | 0 |
| NAT RES - NEVADA   | 1 | \$132,000.00 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$148,500.00 | 0.2%  | 0 |
| NATIONSTARMORTGAGE                                       | 1 | \$130,950.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P.                                    | 2 | \$269,000.00 | 0.36% | 0 |
| NEW ERA BANK   | 1 | \$146,000.00 | 0.2%  | 0 |
| NICOLET NATIONAL BANK                                    | 1 | \$129,200.00 | 0.17% | 0 |
| NORTH SHORE BANK   | 1 | \$140,000.00 | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$137,645.00 | 0.18% | 0 |
| NORTHWOODS BANK OF MINNESOTA                             | 1 | \$137,220.00 | 0.18% | 0 |
| OCEANFIRST BANK  | 1 | \$134,000.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,900.00 | 0.18% | 0 |
| OOSTBURG STATE BANK                                      | 1 | \$134,850.00 | 0.18% | 0 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$130,000.00 | 0.17% | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$134,600.00 | 0.18% | 0 |
| ORRSTOWN BANK  | 1 | \$132,000.00 | 0.18% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$140,600.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC                                    | 1 | \$141,000.00 | 0.19% | 0 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$124,803.27 | 0.17% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PATELCO CREDIT UNION  | 1  | \$142,056.31   | 0.19% | 0 |
|  | PENTAGON FEDERAL C. U.  | 12 | \$1,633,551.75 | 2.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$278,510.00   | 0.37% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$147,000.00   | 0.2%  | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$125,000.00   | 0.17% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$146,000.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$132,000.00   | 0.18% | 0 |
|  | PIONEER BANK  | 2  | \$271,834.45   | 0.36% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$147,767.08   | 0.2%  | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$129,000.00   | 0.17% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$259,100.00   | 0.35% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$145,000.00   | 0.19% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$279,100.00   | 0.37% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$269,400.00   | 0.36% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$148,000.00   | 0.2%  | 0 |
|  | PRIMEBANK   | 1  | \$138,000.00   | 0.18% | 0 |
|  | PROSPERITY BANK   | 1  | \$133,450.00   | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$143,000.00   | 0.19% | 0 |
|  | PURDUE FEDERAL CU   | 3  | \$400,350.00   | 0.54% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$143,322.60   | 0.19% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$133,378.23   | 0.18% | 0 |
|  | RABOBANK, N.A.  | 1  | \$130,000.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$546,757.00   | 0.73% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$145,500.00   | 0.19% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$140,748.43   | 0.19% | 0 |
|  | RICHLAND COUNTY BANK  | 1  | \$136,850.00   | 0.18% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$145,000.00   | 0.19% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6  | \$808,291.00   | 1.08% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$138,750.00   | 0.19% | 0 |
|  | S&T BANK  | 2  | \$267,780.00   | 0.36% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$146,000.00   | 0.2%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$131,000.00   | 0.18% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$142,500.00   | 0.19% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$134,000.00   | 0.18% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$135,400.00   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,355,068.30 | 1.81% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$127,500.00   | 0.17% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$137,800.00   | 0.18% | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1  | \$143,773.38   | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A.  | 1  | \$124,807.53   | 0.17% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                  | 1  | \$126,000.00   | 0.17% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ST.MARY'S BANK   | 1 | \$128,000.00   | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$126,200.00   | 0.17% | 0 |
| STATE BANK OF FLORENCE   | 1 | \$125,000.00   | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                       | 1 | \$148,200.00   | 0.2%  | 0 |
| STEARNS LENDING INC.   | 8 | \$1,086,550.00 | 1.46% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 4 | \$559,425.00   | 0.75% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 5 | \$676,415.00   | 0.91% | 0 |
| SUMMIT BANK AND TRUST  | 1 | \$125,000.00   | 0.17% | 0 |
| SUMMIT CREDIT UNION  | 5 | \$697,450.00   | 0.93% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$139,000.00   | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION  | 6 | \$808,186.30   | 1.08% | 0 |
| SYNOVUS MORTGAGE CORP.   | 2 | \$272,451.08   | 0.36% | 0 |
| T. J. FINANCIAL, INC.  | 1 | \$134,000.00   | 0.18% | 0 |
| TALMER BANK AND TRUST  | 1 | \$134,100.00   | 0.18% | 0 |
| TEUTOPOLIS STATE BANK  | 1 | \$140,125.00   | 0.19% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 1 | \$132,600.00   | 0.18% | 0 |
| TEXAS SECURITY BANK  | 1 | \$145,000.00   | 0.19% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$129,795.41   | 0.17% | 0 |
| THE COLUMBIA BANK  | 2 | \$292,000.00   | 0.39% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$135,200.00   | 0.18% | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$138,000.00   | 0.18% | 0 |
| THE GREENWOOD'S STATE BANK   | 1 | \$128,000.00   | 0.17% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 2 | \$269,734.47   | 0.36% | 0 |
| THE PARTNERSHIP FEDERAL CREDIT UNION   | 1 | \$136,800.00   | 0.18% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1 | \$145,000.00   | 0.19% | 0 |
| THINK MUTUAL BANK  | 1 | \$132,800.00   | 0.18% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$131,500.00   | 0.18% | 0 |
| TJC MORTGAGE, INC  | 1 | \$140,650.00   | 0.19% | 0 |
| TRADERS NATIONAL BANK  | 1 | \$145,500.00   | 0.19% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 7 | \$915,989.87   | 1.23% | 0 |
| UNITED BANK & TRUST  | 1 | \$132,000.00   | 0.18% | 0 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK  | 1 | \$136,000.00   | 0.18% | 0 |
| UNITED COMMUNITY BANK  | 1 | \$138,692.42   | 0.19% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$124,803.27   | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$699,316.00   | 0.94% | 0 |
| UNITY BANK - AUGUSTA   | 1 | \$138,000.00   | 0.18% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$405,500.00   | 0.54% | 0 |
| UNIVEST BANK AND TRUST CO  | 1 | \$134,000.00   | 0.18% | 0 |
| VALLEY BANK AND TRUST CO.  | 1 | \$131,000.00   | 0.18% | 0 |
| VALLEY NATIONAL BANK   | 6 | \$839,186.07   | 1.12% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$265,000.00   | 0.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VILLAGE MORTGAGE   | 1          | \$127,300.00           | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$555,812.00           | 0.74%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$127,500.00           | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$290,000.00           | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$441,910.00           | 0.59%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$139,779.67           | 0.19%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$289,177.67           | 0.39%       | 0        |
|              | WEST GATE BANK   | 1          | \$133,317.86           | 0.18%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$126,825.00           | 0.17%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$138,800.00           | 0.19%       | 0        |
|              | WESTFIELD BANK, FSB  | 2          | \$281,304.57           | 0.38%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$546,941.68           | 0.73%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | WISCONSIN RIVER BANK   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$149,100.00           | 0.2%        | 0        |
|              | WYOMING BANK & TRUST   | 1          | \$144,900.00           | 0.19%       | 0        |
|              | Unavailable  | 1          | \$130,000.00           | 0.22%       | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$74,662,411.97</b> | <b>100%</b> | <b>0</b> |
| 31417G2S4    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$57,000.00            | 0.23%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$23,750.00            | 0.09%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$79,000.00            | 0.32%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$80,187.43            | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$334,666.00           | 1.34%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$60,800.00            | 0.24%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$34,500.00            | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$76,382.21            | 0.3%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$78,133.26            | 0.31%       | 0        |
|              | AMERICAN BANK  | 3          | \$223,015.52           | 0.89%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$57,950.00            | 0.23%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$69,650.00            | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$67,000.00            | 0.27%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$78,200.00            | 0.31%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$254,396.00           | 1.01%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$101,000.00           | 0.4%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$71,215.46            | 0.28%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$72,500.00            | 0.29%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$323,570.00           | 1.29%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$74,879.37            | 0.3%        | 0        |
|              | BANCFIRST  | 1          | \$73,150.00            | 0.29%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$59,900.00            | 0.24%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK FIRST NATIONAL   | 2 | \$134,765.00 | 0.54% | 0 |
|  | BANK MUTUAL   | 1 | \$79,900.00  | 0.32% | 0 |
|  | BANK OF IDAHO   | 2 | \$81,406.88  | 0.32% | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$67,720.00  | 0.27% | 0 |
|  | BANK OF STANLY  | 1 | \$81,000.00  | 0.32% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$59,000.00  | 0.24% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$61,902.42  | 0.25% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$80,000.00  | 0.32% | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$136,000.00 | 0.54% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 2 | \$132,800.00 | 0.53% | 0 |
|  | BLACKHAWK BANK  | 1 | \$58,200.00  | 0.23% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 4 | \$319,663.06 | 1.28% | 0 |
|  | BOONE BANK AND TRUST COMPANY  | 1 | \$69,840.00  | 0.28% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$84,000.00  | 0.34% | 0 |
|  | BUSEY BANK,   | 1 | \$84,502.00  | 0.34% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 4 | \$271,300.00 | 1.08% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$56,810.77  | 0.23% | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$52,000.00  | 0.21% | 0 |
|  | CENTRAL SAVINGS BANK  | 2 | \$117,479.11 | 0.47% | 0 |
|  | CENTRAL STATE BANK  | 1 | \$80,012.07  | 0.32% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$69,920.23  | 0.28% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$148,500.00 | 0.59% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.32% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$78,300.00  | 0.31% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$50,500.00  | 0.2%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 3 | \$179,152.33 | 0.71% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$84,400.00  | 0.34% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                       | 2 | \$132,000.00 | 0.53% | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$60,000.00  | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 2 | \$144,035.00 | 0.57% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                       | 1 | \$67,600.00  | 0.27% | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$193,000.00 | 0.77% | 0 |
|  | COMMERCE STATE BANK   | 1 | \$76,000.00  | 0.3%  | 0 |
|  | COMMERCIAL BANKING COMPANY  | 1 | \$65,000.00  | 0.26% | 0 |
|  | COMMUNITY BANK, NA  | 1 | \$80,800.00  | 0.32% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$71,000.00  | 0.28% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$80,500.00  | 0.32% | 0 |
|  | COMMUNITY STATE BANK, N.A.  | 1 | \$79,000.00  | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 1 | \$76,800.00  | 0.31% | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$67,500.00  | 0.27% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$55,000.00  | 0.22% | 0 |
|  | COULEE BANK   | 1 | \$68,400.00  | 0.27% | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$62,353.85  | 0.25% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$57,500.00  | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$45,827.76  | 0.18% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 9 | \$543,484.10 | 2.17% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$74,884.52  | 0.3%  | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$127,950.00 | 0.51% | 0 |
| EASTWOOD BANK  | 1 | \$42,750.00  | 0.17% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$79,000.00  | 0.32% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 4 | \$249,596.52 | 1%    | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$55,350.00  | 0.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1 | \$58,361.89  | 0.23% | 0 |
| EXCHANGE BANK & TRUST CO.  | 1 | \$43,000.00  | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$50,000.00  | 0.2%  | 0 |
| FIRST AMERICAN BANK  | 1 | \$78,500.00  | 0.31% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$60,000.00  | 0.24% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$63,200.00  | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$79,874.09  | 0.32% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$73,886.06  | 0.29% | 0 |
| FIRST CENTURY BANK   | 1 | \$50,000.00  | 0.2%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 4 | \$299,145.88 | 1.19% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                                      | 1 | \$84,000.00  | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$318,900.00 | 1.27% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$48,000.00  | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$129,920.00 | 0.52% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 5 | \$288,005.79 | 1.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$235,048.00 | 0.94% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$75,000.00  | 0.3%  | 0 |
| FIRST INTERSTATE BANK  | 1 | \$63,500.00  | 0.25% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$149,040.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$74,100.00  | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,897.88  | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$111,000.00 | 0.44% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$55,000.00  | 0.22% | 0 |
| FIRST STATE BANK   | 1 | \$55,000.00  | 0.22% | 0 |
| FIRST STATE BANK SHANNON-POLO  | 1 | \$70,000.00  | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$59,907.62  | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$75,200.00  | 0.3%  | 0 |
| FIRSTBANK  | 1 | \$77,700.00  | 0.31% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$56,000.00  | 0.22% | 0 |
| FIRSTTRUST BANK  | 1 | \$72,200.00  | 0.29% | 0 |
| FLORIDA CREDIT UNION   | 1 | \$79,000.00  | 0.32% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$61,100.00  | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 |
| FULTON BANK, N.A.  | 2 | \$142,955.00 | 0.57% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$212,658.00 | 0.85% | 0 |
| GOGEBIC RANGE BANK  | 1 | \$39,000.00  | 0.16% | 0 |
| GOLDEN BELT BANK FSA  | 2 | \$148,700.00 | 0.59% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                             | 1 | \$60,000.00  | 0.24% | 0 |
| GREAT WESTERN BANK  | 4 | \$265,933.00 | 1.06% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$148,511.00 | 0.59% | 0 |
| GUARANTY TRUST COMPANY                                      | 3 | \$230,950.00 | 0.92% | 0 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$145,300.00 | 0.58% | 0 |
| HAMPDEN BANK  | 1 | \$60,000.00  | 0.24% | 0 |
| HARBOR CREDIT UNION   | 1 | \$83,913.00  | 0.33% | 0 |
| HEARTLAND BANK  | 1 | \$71,000.00  | 0.28% | 0 |
| HEARTLAND CREDIT UNION                                      | 1 | \$73,950.00  | 0.29% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 3 | \$192,362.00 | 0.77% | 0 |
| HIWAY FEDERAL CREDIT UNION                                  | 1 | \$71,137.87  | 0.28% | 0 |
| HNB NATIONAL BANK   | 1 | \$79,325.00  | 0.32% | 0 |
| HOME FEDERAL BANK   | 3 | \$181,214.08 | 0.72% | 0 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$64,350.00  | 0.26% | 0 |
| HOMETOWN BANK   | 1 | \$63,500.00  | 0.25% | 0 |
| HONOR CREDIT UNION  | 2 | \$145,500.00 | 0.58% | 0 |
| HORIZON BANK N A  | 1 | \$82,000.00  | 0.33% | 0 |
| HORIZON BANK, N.A.  | 4 | \$260,720.00 | 1.04% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 2 | \$101,800.00 | 0.41% | 0 |
| ILLINI BANK   | 1 | \$62,800.00  | 0.25% | 0 |
| INDEPENDENT BANK  | 5 | \$290,850.00 | 1.16% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$80,500.00  | 0.32% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$119,200.00 | 0.48% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$62,225.00  | 0.25% | 0 |
| IUKA STATE BANK   | 1 | \$78,800.00  | 0.31% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$67,200.00  | 0.27% | 0 |
| LAKE STATE  | 1 | \$76,000.00  | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$134,000.00 | 0.53% | 0 |
| LANDMARK CREDIT UNION                                       | 5 | \$325,629.02 | 1.3%  | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                         | 1 | \$78,000.00  | 0.31% | 0 |
| LES BOIS CU   | 1 | \$71,250.00  | 0.28% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$49,056.37  | 0.2%  | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$71,650.00  | 0.29% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$48,000.00  | 0.19% | 0 |
| MARINE BANK   | 2 | \$102,101.00 | 0.41% | 0 |
| MARINE CREDIT UNION   | 1 | \$59,850.00  | 0.24% | 0 |
| MERCHANTS AND FARMERS BANK                                  | 1 | \$75,000.00  | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 4 | \$276,106.39 | 1.1%  | 0 |
| MID AMERICA MORTGAGE  | 1 | \$60,000.00  | 0.24% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$62,000.00  | 0.25% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MIDFLORIDA CREDIT UNION  | 1 | \$53,000.00  | 0.21% | 0 |
| MIDLAND STATES BANK  | 1 | \$80,000.00  | 0.32% | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$64,800.00  | 0.26% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$72,900.00  | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$130,000.00 | 0.52% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$62,000.00  | 0.25% | 0 |
| NATIONAL BANK OF OHIO  | 2 | \$94,375.00  | 0.38% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$63,300.00  | 0.25% | 0 |
| NCB, FSB   | 1 | \$61,808.79  | 0.25% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION   | 6 | \$391,621.17 | 1.56% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$64,000.00  | 0.26% | 0 |
| NORTHVIEW BANK   | 1 | \$60,000.00  | 0.24% | 0 |
| NORTHWESTERN BANK  | 1 | \$84,000.00  | 0.34% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 4 | \$261,540.00 | 1.04% | 0 |
| NORWOOD COOPERATIVE BANK   | 3 | \$166,200.00 | 0.66% | 0 |
| NSB BANK   | 1 | \$62,000.00  | 0.25% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$60,325.00  | 0.24% | 0 |
| ORIENTAL BANK  | 2 | \$139,382.35 | 0.56% | 0 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$182,400.00 | 0.73% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 1 | \$62,596.51  | 0.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 3 | \$226,643.10 | 0.9%  | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$79,000.00  | 0.32% | 0 |
| PENTAGON FEDERAL C. U.   | 3 | \$211,000.00 | 0.84% | 0 |
| PEOPLES STATE BANK   | 1 | \$58,500.00  | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$79,840.00  | 0.32% | 0 |
| PIONEER BANK   | 1 | \$59,905.16  | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$73,500.00  | 0.29% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$77,350.00  | 0.31% | 0 |
| PROFED FEDERAL CREDIT UNION  | 2 | \$154,600.00 | 0.62% | 0 |
| RABOBANK, N.A.   | 1 | \$35,000.00  | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$76,450.00  | 0.3%  | 0 |
| REDWOOD CREDIT UNION   | 1 | \$82,000.00  | 0.33% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$44,000.00  | 0.18% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,900.00  | 0.25% | 0 |
| RIVER CITIES BANK  | 1 | \$77,400.00  | 0.31% | 0 |
| RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150                                      | 1 | \$67,200.00  | 0.27% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION   | 1 | \$63,000.00  | 0.25% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.28% | 0 |
| ROYAL CREDIT UNION   | 3 | \$239,975.18 | 0.96% | 0 |
| S&T BANK   | 1 | \$38,000.00  | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$317,480.00 | 1.27% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$73,600.00  | 0.29% | 0 |
|  | SPACE COAST CREDIT UNION                              | 7 | \$472,597.10 | 1.89% | 0 |
|  | SPRING VALLEY CITY BANK                               | 1 | \$52,400.00  | 0.21% | 0 |
|  | STANDARD BANK & TRUST COMPANY                         | 1 | \$78,000.00  | 0.31% | 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$54,100.00  | 0.22% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2 | \$118,200.00 | 0.47% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.        | 1 | \$70,500.00  | 0.28% | 0 |
|  | STATE STREET BANK                                     | 1 | \$82,800.00  | 0.33% | 0 |
|  | SUMMIT CREDIT UNION                                   | 3 | \$217,250.00 | 0.87% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3 | \$187,070.00 | 0.75% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                | 1 | \$37,941.49  | 0.15% | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 1 | \$75,000.00  | 0.3%  | 0 |
|  | TEUTOPOLIS STATE BANK                                 | 1 | \$77,856.19  | 0.31% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1 | \$82,000.00  | 0.33% | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1 | \$43,000.00  | 0.17% | 0 |
|  | THE COLUMBIA BANK                                     | 1 | \$81,000.00  | 0.32% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$75,000.00  | 0.3%  | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$71,625.00  | 0.29% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                     | 1 | \$80,750.00  | 0.32% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                     | 1 | \$80,700.00  | 0.32% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1 | \$62,000.00  | 0.25% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                        | 1 | \$67,950.00  | 0.27% | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$78,000.00  | 0.31% | 0 |
|  | TITONKA SAVINGS BANK                                  | 1 | \$79,874.09  | 0.32% | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$73,000.00  | 0.29% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 2 | \$136,400.00 | 0.54% | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS INC.               | 1 | \$68,192.60  | 0.27% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                          | 2 | \$125,200.00 | 0.5%  | 0 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$67,000.00  | 0.27% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 5 | \$341,504.81 | 1.36% | 0 |
|  | UNITED BANK & TRUST                                   | 2 | \$120,210.00 | 0.48% | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$70,000.00  | 0.28% | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$72,250.00  | 0.29% | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$84,000.00  | 0.34% | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 1 | \$73,000.00  | 0.29% | 0 |
|  | UNITEDONE CREDIT UNION                                | 2 | \$124,350.00 | 0.5%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$74,385.29  | 0.3%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                   | 1 | \$68,600.00  | 0.27% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1 | \$72,300.00  | 0.29% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$71,500.00            | 0.29%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$78,500.00            | 0.31%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$118,515.68           | 0.47%       | 0        |
|              | WEST GATE BANK  | 1          | \$72,431.00            | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$37,000.00            | 0.15%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1          | \$74,221.86            | 0.3%        | 0        |
|              | Unavailable   | 1          | \$39,000.00            | 0.11%       | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$25,068,502.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G2T2    | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,110,285.00         | 2.2%        | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$104,500.00           | 0.21%       | 0        |
|              | AFFILIATED BANK   | 2          | \$181,200.00           | 0.36%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$93,617.91            | 0.19%       | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$99,000.00            | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$98,500.00            | 0.2%        | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$90,000.00            | 0.18%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2          | \$209,900.00           | 0.42%       | 0        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$286,200.00           | 0.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$105,000.00           | 0.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$201,700.00           | 0.4%        | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC   | 1          | \$97,500.00            | 0.19%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$109,600.00           | 0.22%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$90,250.00            | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2          | \$193,950.00           | 0.38%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 2          | \$199,705.36           | 0.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8          | \$775,018.57           | 1.54%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$95,200.00            | 0.19%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$95,500.00            | 0.19%       | 0        |
|              | BADGER BANK   | 1          | \$95,200.00            | 0.19%       | 0        |
|              | BANCFIRST   | 1          | \$95,000.00            | 0.19%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$190,400.00           | 0.38%       | 0        |
|              | BANK MUTUAL   | 1          | \$101,250.00           | 0.2%        | 0        |
|              | BANK OF DEERFIELD   | 1          | \$85,600.00            | 0.17%       | 0        |
|              | BANK OF ENGLAND   | 3          | \$266,655.00           | 0.53%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                      | 1          | \$96,000.00            | 0.19%       | 0        |
|              | BANK OF NORTH CAROLINA  | 1          | \$92,868.97            | 0.18%       | 0        |
|              | BANK OF THE CASCADES  | 1          | \$101,600.00           | 0.2%        | 0        |
|              | BANK OF THE OZARKS  | 1          | \$88,200.00            | 0.17%       | 0        |
|              |   | 1          | \$90,862.93            | 0.18%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   |   |              |       |   |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$106,700.00 | 0.21% | 0 |  |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                                 | 1 | \$100,000.00 | 0.2%  | 0 |  |
| BANNER BANK  | 2 | \$180,000.00 | 0.36% | 0 |  |
| BAYLAKE BANK   | 1 | \$91,400.00  | 0.18% | 0 |  |
| BAYTREE NATIONAL BANK & TRUST COMPANY  | 1 | \$104,000.00 | 0.21% | 0 |  |
| BELL STATE BANK & TRUST  | 1 | \$103,650.00 | 0.21% | 0 |  |
| BELLCO CREDIT UNION  | 1 | \$103,450.73 | 0.21% | 0 |  |
| BERKSHIRE BANK   | 1 | \$97,453.00  | 0.19% | 0 |  |
| BLACKHAWK BANK   | 1 | \$104,000.00 | 0.21% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$104,500.00 | 0.21% | 0 |  |
| BLUCURRENT CREDIT UNION  | 1 | \$109,300.00 | 0.22% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 4 | \$399,197.46 | 0.79% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$213,200.00 | 0.42% | 0 |  |
| BRUNING STATE BANK   | 1 | \$90,000.00  | 0.18% | 0 |  |
| BUSEY BANK,  | 5 | \$477,963.21 | 0.95% | 0 |  |
| CAPITAL BANK OF NEW JERSEY   | 1 | \$100,000.00 | 0.2%  | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$102,000.00 | 0.2%  | 0 |  |
| CASHCALL, INC.   | 8 | \$794,400.00 | 1.58% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 5 | \$504,485.25 | 1%    | 0 |  |
| CAVALIER MORTGAGE GROUP, INC.  | 1 | \$89,900.00  | 0.18% | 0 |  |
| CENTENNIAL LENDING, LLC  | 2 | \$210,750.00 | 0.42% | 0 |  |
| CENTRAL BANK ILLINOIS  | 1 | \$106,000.00 | 0.21% | 0 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$106,500.00 | 0.21% | 0 |  |
| CENTRAL STATE BANK   | 1 | \$90,000.00  | 0.18% | 0 |  |
| CENTRAL TRUST BANK   | 1 | \$100,000.00 | 0.2%  | 0 |  |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$102,000.00 | 0.2%  | 0 |  |
| CENTREBANK   | 1 | \$105,000.00 | 0.21% | 0 |  |
| CENTURY LENDING COMPANY  | 3 | \$289,471.00 | 0.57% | 0 |  |
| CHAMPION CREDIT UNION  | 2 | \$187,619.72 | 0.37% | 0 |  |
| CHARTER BANK EAU CLAIRE  | 1 | \$100,500.00 | 0.2%  | 0 |  |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$94,000.00  | 0.19% | 0 |  |
| CHEMICAL BANK  | 1 | \$91,200.00  | 0.18% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$102,000.00 | 0.2%  | 0 |  |
| CITIZENS ALLIANCE BANK   | 1 | \$99,500.00  | 0.2%  | 0 |  |
| CITIZENS FIRST NATIONAL BANK   | 1 | \$108,000.00 | 0.21% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$100,000.00 | 0.2%  | 0 |  |
| CITIZENS STATE BANK  | 1 | \$85,000.00  | 0.17% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$397,900.00 | 0.79% | 0 |  |
| CO-OP SERVICES CREDIT UNION  | 1 | \$93,184.96  | 0.18% | 0 |  |
| COBALT MORTGAGE, INC.  | 3 | \$307,770.00 | 0.61% | 0 |  |

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|--|--|---|--------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$793,563.78 | 1.57% | 0 |
|  | COMMERCE NATIONAL BANK   | 1 | \$105,397.92 | 0.21% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 3 | \$274,947.64 | 0.55% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$87,200.00  | 0.17% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$104,500.00 | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION   | 2 | \$198,060.00 | 0.39% | 0 |
|  | CREDIT UNION WEST  | 1 | \$93,600.00  | 0.19% | 0 |
|  | CU CHANNELS, LLC   | 1 | \$101,650.00 | 0.2%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$105,850.65 | 0.21% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$480,918.51 | 0.95% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 2 | \$185,021.26 | 0.37% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 2 | \$192,821.72 | 0.38% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$95,000.00  | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$280,250.00 | 0.56% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$109,200.00 | 0.22% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$267,129.00 | 0.53% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$197,250.00 | 0.39% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$89,500.00  | 0.18% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$96,000.00  | 0.19% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4 | \$380,950.00 | 0.76% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$100,298.00 | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$100,734.00 | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$190,175.00 | 0.38% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1 | \$93,600.00  | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$105,000.00 | 0.21% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$106,400.00 | 0.21% | 0 |
|  | FFSI OF NC INC.  | 1 | \$96,720.02  | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 4 | \$381,950.00 | 0.76% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                | 2 | \$181,650.30 | 0.36% | 0 |
|  | FIRST COMMUNITY BANK   | 2 | \$189,634.69 | 0.38% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$90,400.00  | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$105,500.00 | 0.21% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$104,000.00 | 0.21% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                  | 1 | \$97,850.00  | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$98,413.36  | 0.2%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$215,105.00 | 0.43% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$97,500.00  | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                         | 1 | \$106,600.00 | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$104,000.00 | 0.21% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$197,000.00 | 0.39% | 0 |
|  | FIRST MORTGAGE COMPANY LLC                                       | 1 | \$93,750.00  | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$87,000.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$204,700.00 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$192,669.00 | 0.38% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$86,560.00  | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$93,861.52  | 0.19% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                      | 1 | \$107,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$101,175.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK OF MCHENRY                         | 1 | \$106,246.70 | 0.21% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$102,275.00 | 0.2%  | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES                       | 1 | \$108,750.00 | 0.22% | 0 |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$95,000.00  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$287,550.00 | 0.57% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$87,300.00  | 0.17% | 0 |
| FIRSTAR BANK   | 1 | \$106,400.00 | 0.21% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$204,500.00 | 0.41% | 0 |
| FORT COMUNITY CREDIT UNION                             | 1 | \$89,500.00  | 0.18% | 0 |
| FREMONT BANK   | 2 | \$189,455.91 | 0.38% | 0 |
| FULTON BANK, N.A.                                      | 1 | \$103,000.00 | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$85,000.00  | 0.17% | 0 |
| GESA CREDIT UNION                                      | 1 | \$101,853.04 | 0.2%  | 0 |
| GMFS LLC   | 6 | \$608,325.00 | 1.21% | 0 |
| GOODFIELD STATE BANK                                   | 1 | \$103,200.00 | 0.2%  | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                    | 1 | \$105,000.00 | 0.21% | 0 |
| GRAND BANK   | 1 | \$96,000.00  | 0.19% | 0 |
| GRAND BANK NA  | 2 | \$177,750.00 | 0.35% | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$103,305.00 | 0.2%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$207,700.00 | 0.41% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$105,000.00 | 0.21% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 3 | \$301,000.00 | 0.6%  | 0 |
| GTE FEDERAL CREDIT UNION                               | 2 | \$197,600.00 | 0.39% | 0 |
| GUARANTY BANK, A CORPORATION                           | 1 | \$96,400.00  | 0.19% | 0 |
| GUARANTY TRUST COMPANY                                 | 2 | \$174,874.78 | 0.35% | 0 |
| HARPETH MORTGAGE, LLC                                  | 1 | \$99,000.00  | 0.2%  | 0 |
| HELENA COMMUNITY CREDIT UNION                          | 1 | \$91,864.46  | 0.18% | 0 |
| HICKORY POINT BANK & TRUST                             | 1 | \$104,500.00 | 0.21% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                      | 1 | \$107,500.00 | 0.21% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$90,250.00  | 0.18% | 0 |
| HOMETOWN LENDERS LLC                                   | 1 | \$104,000.00 | 0.21% | 0 |
| HORIZON BANK NA  | 1 | \$108,600.00 | 0.22% | 0 |
| HORIZON BANK, N.A.                                     | 2 | \$184,800.00 | 0.37% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$199,849.38 | 0.4%  | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$95,675.47  | 0.19% | 0 |
| ICON CREDIT UNION                                      | 1 | \$109,425.00 | 0.22% | 0 |

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|--|--|---|--------------|-------|---|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 2 | \$189,730.00 | 0.38% | 0 |
|  | IMORTGAGE.COM, INC.  | 9 | \$902,475.00 | 1.79% | 0 |
|  | INDEPENDENT BANK   | 1 | \$92,000.00  | 0.18% | 0 |
|  | INVESTORS COMMUNITY BANK   | 1 | \$97,053.60  | 0.19% | 0 |
|  | IOWA STATE BANK  | 1 | \$89,000.00  | 0.18% | 0 |
|  | IPAVA STATE BANK   | 1 | \$94,500.00  | 0.19% | 0 |
|  | ISU CREDIT UNION   | 1 | \$107,350.00 | 0.21% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$100,800.00 | 0.2%  | 0 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$97,650.00  | 0.19% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$98,000.00  | 0.19% | 0 |
|  | L&N FEDERAL CREDIT UNION   | 2 | \$197,156.66 | 0.39% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$88,700.00  | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$288,000.00 | 0.57% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$92,969.88  | 0.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$100,851.21 | 0.2%  | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$295,869.45 | 0.59% | 0 |
|  | LINCOLN FEDERAL SAVINGSBAN                                       | 1 | \$87,867.46  | 0.17% | 0 |
|  | LINCOLN SDA CREDIT UNION   | 1 | \$99,649.38  | 0.2%  | 0 |
|  | LOAN REBATE  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | MACON BANK, INC  | 3 | \$298,000.00 | 0.59% | 0 |
|  | MAGNA BANK   | 1 | \$103,101.24 | 0.2%  | 0 |
|  | MARINE BANK & TRUST  | 1 | \$99,750.00  | 0.2%  | 0 |
|  | MARQUETTE BANK   | 1 | \$107,844.39 | 0.21% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$88,300.00  | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$99,000.00  | 0.2%  | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$109,000.00 | 0.22% | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                   | 1 | \$102,820.00 | 0.2%  | 0 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1 | \$85,476.07  | 0.17% | 0 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$98,700.00  | 0.2%  | 0 |
|  | METCALF BANK   | 1 | \$97,200.00  | 0.19% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$101,950.00 | 0.2%  | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$99,100.00  | 0.2%  | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$87,000.00  | 0.17% | 0 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$302,400.00 | 0.6%  | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$101,000.00 | 0.2%  | 0 |
|  | MIDWEST REGIONAL CREDIT UNION                                    | 1 | \$85,850.00  | 0.17% | 0 |
|  | MIDWESTONE BANK  | 1 | \$85,500.00  | 0.17% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$98,000.00  | 0.19% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$107,800.00 | 0.21% | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$92,000.00  | 0.18% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$101,800.00 | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOVEMENT MORTGAGE   | 1 | \$95,500.00  | 0.19% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$200,100.00 | 0.4%  | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.21% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 2 | \$197,200.00 | 0.39% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$91,124.24  | 0.18% | 0 |
|  | NATIONAL BANK WAUPUN  | 1 | \$87,000.00  | 0.17% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$289,060.00 | 0.57% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$94,962.98  | 0.19% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$108,400.00 | 0.21% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$92,000.00  | 0.18% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$85,500.00  | 0.17% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$107,000.00 | 0.21% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 3 | \$315,650.00 | 0.63% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$475,900.00 | 0.94% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2 | \$188,763.84 | 0.37% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$105,000.00 | 0.21% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$197,743.25 | 0.39% | 0 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$85,000.00  | 0.17% | 0 |
|  | PBC CREDIT UNION  | 1 | \$94,567.20  | 0.19% | 0 |
|  | PENN EAST FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$90,399.00  | 0.18% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$104,642.10 | 0.21% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$196,750.00 | 0.39% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$206,755.00 | 0.41% | 0 |
|  | PSECU   | 3 | \$292,723.08 | 0.58% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)             | 1 | \$98,500.00  | 0.2%  | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$104,000.00 | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$485,475.00 | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                      | 1 | \$101,160.00 | 0.2%  | 0 |
|  | REANSANT BANK   | 1 | \$104,760.00 | 0.21% | 0 |
|  | RED RIVER BANK  | 1 | \$104,792.05 | 0.21% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3 | \$287,000.00 | 0.57% | 0 |
|  | REDWOOD CREDIT UNION  | 3 | \$273,000.00 | 0.54% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RENASANT BANK   | 1  | \$106,400.00   | 0.21% | 0 |
| RESCUE MORTGAGE, INC.                                 | 1  | \$98,000.00    | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$100,250.00   | 0.2%  | 0 |
| RHF MORTGAGE CO.                                      | 1  | \$87,300.00    | 0.17% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                | 1  | \$95,890.49    | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$100,000.00   | 0.2%  | 0 |
| RIVERHILLS BANK                                       | 1  | \$107,000.00   | 0.21% | 0 |
| ROCKY MOUNTAIN BANK                                   | 2  | \$204,940.00   | 0.41% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 11 | \$1,073,555.55 | 2.13% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                | 1  | \$98,000.00    | 0.19% | 0 |
| RUSHMORE  | 1  | \$88,000.00    | 0.17% | 0 |
| S&T BANK  | 1  | \$93,500.00    | 0.19% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$91,800.00    | 0.18% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$99,185.36    | 0.2%  | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                | 1  | \$101,846.37   | 0.2%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$94,856.91    | 0.19% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$203,000.00   | 0.4%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$93,675.00    | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$274,300.00   | 0.54% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$88,000.00    | 0.17% | 0 |
| SHORE MORTGAGE  | 5  | \$474,620.00   | 0.94% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6  | \$590,900.00   | 1.17% | 0 |
| SOLVAY BANK   | 3  | \$277,838.15   | 0.55% | 0 |
| SOUND COMMUNITY BANK                                  | 1  | \$95,000.00    | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$312,250.00   | 0.62% | 0 |
| SOVEREIGN BANK, N.A.                                  | 2  | \$196,500.00   | 0.39% | 0 |
| SPACE COAST CREDIT UNION                              | 2  | \$193,364.85   | 0.38% | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$85,000.00    | 0.17% | 0 |
| STANDARD MORTGAGE CORP                                | 1  | \$85,000.00    | 0.17% | 0 |
| STATE BANK OF LINCOLN                                 | 1  | \$85,500.00    | 0.17% | 0 |
| STATE BANK OF THE LAKES                               | 1  | \$105,000.00   | 0.21% | 0 |
| STATE STREET BANK                                     | 1  | \$91,000.00    | 0.18% | 0 |
| STEARNS LENDING INC.                                  | 4  | \$396,470.33   | 0.79% | 0 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$97,000.00    | 0.19% | 0 |
| SUMMIT FUNDING, INC.                                  | 2  | \$200,100.00   | 0.4%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$91,817.80    | 0.18% | 0 |
| SWBC MORTGAGE CORPORATION                             | 1  | \$92,000.00    | 0.18% | 0 |
| TEXANS CREDIT UNION                                   | 1  | \$109,594.68   | 0.22% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1  | \$96,500.00    | 0.19% | 0 |
| THE BANK OF MAINE                                     | 1  | \$105,000.00   | 0.21% | 0 |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$90,000.00    | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$100,000.00   | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE LENDING COMPANY, INC   | 1          | \$97,200.00            | 0.19%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$104,000.00           | 0.21%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1          | \$97,000.00            | 0.19%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$109,343.35           | 0.22%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$98,854.16            | 0.2%        | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$196,400.00           | 0.39%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$104,800.00           | 0.21%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$85,500.00            | 0.17%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$91,622.74            | 0.18%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$85,500.00            | 0.17%       | 0        |
|              | UNITED SHORELINE FEDERAL CREDIT UNION                                      | 1          | \$106,400.00           | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$1,267,072.91         | 2.51%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$171,000.00           | 0.34%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$109,500.00           | 0.22%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$104,500.00           | 0.21%       | 0        |
|              | VALLEY NATIONAL BANK   | 5          | \$503,247.40           | 1%          | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$382,900.00           | 0.76%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$201,500.00           | 0.4%        | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$92,000.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$95,950.00            | 0.19%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$99,750.00            | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$203,500.00           | 0.4%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$402,204.99           | 0.8%        | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$192,172.17           | 0.38%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$107,820.00           | 0.21%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$107,200.00           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$85,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$101,100.83           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$106,500.00           | 0.12%       | 0        |
| <b>Total</b> |  | <b>515</b> | <b>\$50,424,901.30</b> | <b>100%</b> | <b>0</b> |
| 31417G2U9    | 3 RIVERS FEDERAL CU  | 1          | \$117,300.00           | 0.34%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$943,725.00           | 2.73%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$238,130.65           | 0.69%       | 0        |
|              | AFFILIATED BANK  | 1          | \$110,415.00           | 0.32%       | 0        |
|              | ALLIANCE BANK  | 1          | \$116,074.00           | 0.34%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$118,825.00           | 0.34%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$121,000.00           | 0.35%       | 0        |
|              | APPROVED HOME LENDING, INC.  | 1          | \$114,000.00           | 0.33%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | APPROVED MORTGAGE SOURCE, LLC  | 2  | \$234,500.00   | 0.68% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$123,921.20   | 0.36% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$113,600.00   | 0.33% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1  | \$112,000.00   | 0.32% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$113,620.00   | 0.33% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$229,953.34   | 0.66% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$110,000.00   | 0.32% | 0 |
|  | BANK OF ENGLAND  | 2  | \$232,500.00   | 0.67% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$119,000.00   | 0.34% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$121,750.00   | 0.35% | 0 |
|  | BANNER BANK  | 1  | \$114,000.00   | 0.33% | 0 |
|  | BERKSHIRE BANK   | 1  | \$115,000.00   | 0.33% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$112,000.00   | 0.32% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$113,400.00   | 0.33% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$113,600.00   | 0.33% | 0 |
|  | BUSEY BANK,  | 2  | \$240,700.00   | 0.7%  | 0 |
|  | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION                         | 1  | \$115,000.00   | 0.33% | 0 |
|  | CARTER FEDERAL CREDIT UNION  | 1  | \$112,829.81   | 0.33% | 0 |
|  | CASHCALL, INC.   | 10 | \$1,168,400.00 | 3.38% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$110,675.00   | 0.32% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$464,700.00   | 1.34% | 0 |
|  | CENTENNIAL BANK , A CORPORATION  | 1  | \$115,050.00   | 0.33% | 0 |
|  | CENTRAL BANK   | 1  | \$111,750.00   | 0.32% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$118,000.00   | 0.34% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$108,260.08   | 0.31% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 6  | \$697,650.00   | 2.02% | 0 |
|  | CIS DIRECT LENDING BRANCH  | 1  | \$112,322.00   | 0.32% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3  | \$352,606.00   | 1.02% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  | 1  | \$124,300.00   | 0.36% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$112,500.00   | 0.33% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 2  | \$231,412.17   | 0.67% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$116,471.62   | 0.34% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$113,000.00   | 0.33% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$114,000.00   | 0.33% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$111,550.00   | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$124,000.00   | 0.36% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2  | \$231,968.00   | 0.67% | 0 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$119,519.71   | 0.35% | 0 |
|  | CREDIT UNION OF TEXAS  | 1  | \$112,887.11   | 0.33% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$111,431.00 | 0.32% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 3 | \$365,700.00 | 1.06% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                  | 1 | \$116,450.00 | 0.34% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$112,100.00 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$354,680.34 | 1.02% | 0 |
| EMIGRANT MORTGAGE COPANY, INC  | 1 | \$111,825.00 | 0.32% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$110,500.00 | 0.32% | 0 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$112,000.00 | 0.32% | 0 |
| EVERBANK   | 1 | \$117,651.70 | 0.34% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$225,900.00 | 0.65% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1 | \$118,000.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$119,500.00 | 0.35% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$117,500.00 | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$235,650.00 | 0.68% | 0 |
| EXCHANGE BANK AND TRUST  | 1 | \$115,900.00 | 0.33% | 0 |
| FAA CREDIT UNION   | 1 | \$113,600.00 | 0.33% | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$110,524.37 | 0.32% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$110,000.00 | 0.32% | 0 |
| FARMERS STATE BANK WAUPACA   | 1 | \$110,200.00 | 0.32% | 0 |
| FARMINGTON BANK  | 1 | \$112,000.00 | 0.32% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                        | 1 | \$121,125.00 | 0.35% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$111,200.00 | 0.32% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 2 | \$233,850.00 | 0.68% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$122,511.00 | 0.35% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$113,428.90 | 0.33% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$123,000.00 | 0.36% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1 | \$124,500.00 | 0.36% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$114,327.29 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$117,600.00 | 0.34% | 0 |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION  | 1 | \$115,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$114,000.00 | 0.33% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,000.00 | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$116,000.00 | 0.34% | 0 |
| FIRST STATE BANK   | 1 | \$116,224.68 | 0.34% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$123,300.00 | 0.36% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.35% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$111,920.00 | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$468,350.00 | 1.35% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$113,050.00 | 0.33% | 0 |
| FORUM CREDIT UNION  | 1 | \$119,819.26 | 0.35% | 0 |
| FREMONT BANK  | 3 | \$348,400.00 | 1.01% | 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$116,000.00 | 0.34% | 0 |
| FULTON BANK, N.A.   | 2 | \$229,188.07 | 0.66% | 0 |
| GESA CREDIT UNION   | 1 | \$115,633.15 | 0.33% | 0 |
| GOLD COAST FEDERAL CREDIT UNION   | 1 | \$113,329.05 | 0.33% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI   | 1 | \$117,975.00 | 0.34% | 0 |
| GRAND BANK  | 1 | \$120,000.00 | 0.35% | 0 |
| GRANITE STATE CREDIT UNION  | 1 | \$117,422.87 | 0.34% | 0 |
| GRANK BANK  | 1 | \$120,000.00 | 0.35% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$117,200.00 | 0.34% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$115,011.51 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$115,500.00 | 0.33% | 0 |
| HOME FEDERAL BANK   | 1 | \$114,460.00 | 0.33% | 0 |
| HOMESTEAD FUNDING CORP.   | 2 | \$232,126.67 | 0.67% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$124,623.00 | 0.36% | 0 |
| HOMEWISE, INC.  | 1 | \$116,000.00 | 0.34% | 0 |
| HONOR CREDIT UNION  | 2 | \$227,750.00 | 0.66% | 0 |
| HOOSAC BANK   | 1 | \$118,340.00 | 0.34% | 0 |
| HORIZON BANK, N.A.  | 1 | \$122,550.00 | 0.35% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                   | 1 | \$113,500.00 | 0.33% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$110,095.00 | 0.32% | 0 |
| IMORTGAGE.COM, INC.   | 4 | \$473,050.00 | 1.37% | 0 |
| INDEPENDENT BANK  | 2 | \$230,000.00 | 0.66% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$116,000.00 | 0.34% | 0 |
| IOWA STATE BANK   | 1 | \$111,000.00 | 0.32% | 0 |
| JMAC LENDING, INC   | 1 | \$111,000.00 | 0.32% | 0 |
| KENT COUNTY CREDIT UNION  | 1 | \$111,200.00 | 0.32% | 0 |
| LAKELAND BANK   | 1 | \$112,000.00 | 0.32% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 3 | \$344,600.00 | 1%    | 0 |
| LANDMARK CREDIT UNION   | 1 | \$119,000.00 | 0.34% | 0 |
| LEADER BANK, N.A.   | 1 | \$113,000.00 | 0.33% | 0 |
| LEASDERONE FINANCIAL CORPORATION  | 1 | \$111,950.00 | 0.32% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$232,472.29 | 0.67% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$114,950.00 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$122,000.00 | 0.35% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1 | \$123,500.00 | 0.36% | 0 |
| MAGNA BANK  | 2 | \$245,156.37 | 0.71% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$116,800.00 | 0.34% | 0 |
|  | MAX CREDIT UNION  | 1 | \$110,600.00 | 0.32% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$232,250.00 | 0.67% | 0 |
|  | MERIDIAN BANK   | 1 | \$124,450.00 | 0.36% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$237,362.00 | 0.69% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$115,600.00 | 0.33% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$114,000.00 | 0.33% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$114,826.79 | 0.33% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                           | 1 | \$118,528.98 | 0.34% | 0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$115,000.00 | 0.33% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$120,000.00 | 0.35% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$231,600.00 | 0.67% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 2 | \$235,125.00 | 0.68% | 0 |
|  | NATIONSTARMORTGAGE  | 2 | \$235,537.96 | 0.68% | 0 |
|  | NCB, FSB  | 4 | \$483,958.44 | 1.4%  | 0 |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$124,711.88 | 0.36% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$115,000.00 | 0.33% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$117,000.00 | 0.34% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$111,842.19 | 0.32% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$113,000.00 | 0.33% | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$223,373.00 | 0.65% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$119,819.26 | 0.35% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.   | 2 | \$228,000.00 | 0.66% | 0 |
|  | PEOPLES BANK  | 1 | \$112,035.00 | 0.32% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$112,028.92 | 0.32% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE<br>CORPORATION   | 1 | \$110,832.82 | 0.32% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            | 6 | \$704,181.49 | 2.04% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                                      | 1 | \$120,000.00 | 0.35% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.33% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$118,650.00 | 0.34% | 0 |
|  | PSECU   | 2 | \$225,834.30 | 0.65% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390) | 1 | \$120,000.00 | 0.35% | 0 |
|  | RABOBANK, N.A.  | 2 | \$231,200.00 | 0.67% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$365,242.00 | 1.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1 | \$118,000.00 | 0.34% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$110,600.00 | 0.32% | 0 |
|  | RENASANT BANK   | 1 | \$122,550.00 | 0.35% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$115,805.00 | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RIVERLAND CREDIT UNION   | 1          | \$116,000.00           | 0.34%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 3          | \$352,775.91           | 1.02%       | 0        |
|              | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP                        | 1          | \$112,060.00           | 0.32%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$120,000.00           | 0.35%       | 0        |
|              | SHORE MORTGAGE   | 3          | \$346,925.00           | 1%          | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3          | \$354,000.00           | 1.02%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$116,000.00           | 0.34%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC   | 1          | \$120,010.00           | 0.35%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$115,300.00           | 0.33%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$119,212.18           | 0.34%       | 0        |
|              | STATE SAVINGS BANK   | 1          | \$116,000.00           | 0.34%       | 0        |
|              | STEARNS LENDING INC.   | 3          | \$350,900.00           | 1.01%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$112,000.00           | 0.32%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$110,000.00           | 0.32%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$119,920.00           | 0.35%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$115,440.00           | 0.33%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$115,850.00           | 0.33%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$116,000.00           | 0.34%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$115,000.00           | 0.33%       | 0        |
|              | TRUSTONE   | 1          | \$112,520.00           | 0.33%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$230,082.75           | 0.66%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,319,559.00         | 3.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$113,000.00           | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$119,925.00           | 0.35%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$112,500.00           | 0.33%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$223,700.00           | 0.65%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$115,900.00           | 0.33%       | 0        |
|              | WALICK AND VOLK, INC   | 2          | \$231,563.59           | 0.67%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$112,575.00           | 0.33%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$123,864.73           | 0.36%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$120,000.00           | 0.35%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$456,453.00           | 1.32%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$120,700.00           | 0.35%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$120,000.00           | 0.35%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$119,200.00           | 0.34%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$120,518.21           | 0.3%        | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$34,602,966.61</b> | <b>100%</b> | <b>0</b> |
| 31417G2V7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$146,300.00           | 0.19%       | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$125,600.00           | 0.17%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1  | \$128,157.53   | 0.17% | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 14 | \$1,945,135.00 | 2.58% | 0 |
|  | AFFILIATED MORTGAGE COMPANY  | 3  | \$416,600.00   | 0.55% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$146,755.19   | 0.19% | 0 |
|  | ALLY BANK  | 1  | \$135,339.43   | 0.18% | 0 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$137,783.04   | 0.18% | 0 |
|  | AMARILLO NATIONAL BANK   | 3  | \$388,535.00   | 0.52% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 2  | \$277,082.66   | 0.37% | 0 |
|  | AMERICA'S MORTGAGE, LLC  | 1  | \$128,000.00   | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$137,500.00   | 0.18% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$277,520.00   | 0.37% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$133,500.00   | 0.18% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$274,800.00   | 0.36% | 0 |
|  | AMERIHOME MORTGAGE CORPORATION   | 1  | \$130,400.00   | 0.17% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$140,000.00   | 0.19% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$148,000.00   | 0.2%  | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$139,379.67   | 0.19% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$256,000.00   | 0.34% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1  | \$133,592.00   | 0.18% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$125,089.00   | 0.17% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$274,700.00   | 0.36% | 0 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$146,043.93   | 0.19% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,346,978.17 | 1.79% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$127,500.00   | 0.17% | 0 |
|  | BANCFIRST  | 1  | \$146,000.00   | 0.19% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$128,250.00   | 0.17% | 0 |
|  | BANK OF ENGLAND  | 2  | \$275,250.00   | 0.37% | 0 |
|  | BANK OF HAWAII   | 1  | \$135,000.00   | 0.18% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 1  | \$143,475.00   | 0.19% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$125,000.00   | 0.17% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$143,703.23   | 0.19% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1  | \$142,285.37   | 0.19% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$135,000.00   | 0.18% | 0 |
|  | BANKFINANCIAL, F.S.B.  | 1  | \$127,807.21   | 0.17% | 0 |
|  | BANNER BANK  | 1  | \$126,000.00   | 0.17% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$134,250.00   | 0.18% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$131,250.00   | 0.17% | 0 |
|  | BELLCO CREDIT UNION  | 2  | \$281,884.49   | 0.37% | 0 |
|  | BENTON STATE BANK  | 1  | \$149,569.31   | 0.2%  | 0 |
|  | BERKSHIRE BANK   | 1  | \$127,008.42   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$559,540.37   | 0.74% | 0 |

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|--|--|----|----------------|-------|---|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                              | 1  | \$126,916.88   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$396,350.00   | 0.53% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 2  | \$271,012.00   | 0.36% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$138,300.00   | 0.18% | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$140,000.00   | 0.19% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$138,750.00   | 0.18% | 0 |
|  | CASHCALL, INC.   | 13 | \$1,742,500.00 | 2.31% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$566,842.75   | 0.75% | 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$271,910.00   | 0.36% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$129,000.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$421,750.00   | 0.56% | 0 |
|  | CHELSEA GROTON BANK  | 1  | \$130,000.00   | 0.17% | 0 |
|  | CHEMICAL BANK  | 3  | \$425,800.00   | 0.57% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$807,380.00   | 1.07% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1  | \$138,740.72   | 0.18% | 0 |
|  | CITIZENS BANK & TRUST COMPANY OF VI                              | 1  | \$147,155.00   | 0.2%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$561,109.00   | 0.75% | 0 |
|  | CITYWORTH MORTGAGE LLC   | 1  | \$144,720.00   | 0.19% | 0 |
|  | CLEVELAND STATE BANK   | 1  | \$127,000.00   | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$1,217,650.00 | 1.62% | 0 |
|  | COBALT MORTGAGE, INC.  | 5  | \$688,673.00   | 0.91% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$418,798.29   | 0.56% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$148,000.00   | 0.2%  | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$127,000.00   | 0.17% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1  | \$136,294.41   | 0.18% | 0 |
|  | COOPERATIVE CENTER FEDERAL CREDIT UNION                          | 1  | \$135,000.00   | 0.18% | 0 |
|  | CORNERSTONE BANK   | 1  | \$140,000.00   | 0.19% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$125,625.00   | 0.17% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$148,800.00   | 0.2%  | 0 |
|  | CREDIT UNION WEST  | 1  | \$127,000.00   | 0.17% | 0 |
|  | CROSS KEYS BANK  | 1  | \$146,000.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$138,200.00   | 0.18% | 0 |
|  | CU COMMUNITY, LLC  | 1  | \$135,800.00   | 0.18% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$146,470.56   | 0.19% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$138,550.00   | 0.18% | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$135,850.00   | 0.18% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$135,850.00   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$512,404.24   | 0.68% | 0 |
|  | DFCU FINANCIAL   | 3  | \$404,900.00   | 0.54% | 0 |
|  | DHA FINANCIAL INC.   | 1  | \$146,500.00   | 0.19% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$133,402.51 | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$132,000.00 | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1 | \$135,321.00 | 0.18% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                        | 1 | \$131,427.53 | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$419,967.00 | 0.56% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$132,800.00 | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 7 | \$987,700.00 | 1.31% | 0 |
|  | EVANSVILLE COMMERCE BANK  | 1 | \$148,410.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 3 | \$425,181.00 | 0.56% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                      | 1 | \$148,000.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                            | 1 | \$135,000.00 | 0.18% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 2 | \$271,275.00 | 0.36% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$136,000.00 | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC,  | 1 | \$127,000.00 | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$255,900.00 | 0.34% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 1 | \$131,000.00 | 0.17% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$278,850.66 | 0.37% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1 | \$141,620.00 | 0.19% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$275,320.00 | 0.37% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                     | 1 | \$126,000.00 | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2 | \$294,100.00 | 0.39% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 2 | \$278,900.00 | 0.37% | 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$146,700.00 | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$144,000.00 | 0.19% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$128,000.00 | 0.17% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                     | 1 | \$145,294.99 | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                   | 1 | \$140,938.14 | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                        | 1 | \$138,000.00 | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$129,800.00 | 0.17% | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$252,750.00 | 0.34% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1 | \$125,625.00 | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$145,000.00 | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$423,727.00 | 0.56% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$287,932.00 | 0.38% | 0 |
|  | FIRST NATIONAL BANK - EL PASO   | 1 | \$140,000.00 | 0.19% | 0 |
|  | FIRST NATIONAL BANK AND TRUST CO                                      | 1 | \$134,400.00 | 0.18% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$127,900.00   | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$139,000.00   | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$271,500.00   | 0.36% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORP                               | 1 | \$129,575.00   | 0.17% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$145,000.00   | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$694,400.00   | 0.92% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$132,000.00   | 0.18% | 0 |
|  | FIRSTAR BANK   | 1 | \$144,000.00   | 0.19% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$414,840.00   | 0.55% | 0 |
|  | FORUM CREDIT UNION   | 3 | \$403,566.74   | 0.54% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$145,000.00   | 0.19% | 0 |
|  | FREMONT BANK   | 4 | \$530,947.15   | 0.71% | 0 |
|  | FULTON BANK, N.A.  | 3 | \$414,400.00   | 0.55% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$532,289.00   | 0.71% | 0 |
|  | GENISYS CREDIT UNION   | 1 | \$146,181.13   | 0.19% | 0 |
|  | GEO CORP INC   | 1 | \$131,100.00   | 0.17% | 0 |
|  | GESA CREDIT UNION  | 1 | \$132,000.00   | 0.18% | 0 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                                    | 1 | \$134,310.49   | 0.18% | 0 |
|  | GRAND BANK   | 1 | \$136,000.00   | 0.18% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2 | \$278,000.00   | 0.37% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,980.00   | 0.17% | 0 |
|  | GUARANTY FEDERAL   | 1 | \$129,750.00   | 0.17% | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$277,850.00   | 0.37% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$273,604.42   | 0.36% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$292,773.40   | 0.39% | 0 |
|  | GULF COAST COMMUNITY FCU   | 1 | \$133,331.00   | 0.18% | 0 |
|  | HNB NATIONAL BANK  | 1 | \$141,000.00   | 0.19% | 0 |
|  | HOME BANK  | 1 | \$134,796.67   | 0.18% | 0 |
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$125,000.00   | 0.17% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                              | 1 | \$148,400.00   | 0.2%  | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1 | \$132,000.00   | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$135,850.00   | 0.18% | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$140,000.00   | 0.19% | 0 |
|  | HOMEWISE, INC.   | 1 | \$128,000.00   | 0.17% | 0 |
|  | HOOSAC BANK  | 1 | \$132,050.00   | 0.18% | 0 |
|  | HORIZON BANK N A   | 1 | \$149,300.00   | 0.2%  | 0 |
|  | HUTCHINSON CREDIT UNION  | 2 | \$259,126.13   | 0.34% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$131,000.00   | 0.17% | 0 |
|  | ICON CREDIT UNION  | 1 | \$136,000.00   | 0.18% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$283,800.00   | 0.38% | 0 |
|  | IMORTGAGE.COM, INC.  | 8 | \$1,099,797.10 | 1.46% | 0 |
|  | INDEPENDENT BANK   | 2 | \$270,550.00   | 0.36% | 0 |
|  |  | 1 | \$133,000.00   | 0.18% | 0 |

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|--|--|---|--------------|-------|------|
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 |   |              |       |      |
|  | INLANTA MORTGAGE INC   | 1 | \$147,440.00 | 0.2%  | 0    |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$148,490.49 | 0.2%  | 0    |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1 | \$144,400.00 | 0.19% | 0    |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$270,200.00 | 0.36% | 0    |
|  | INWOOD NATIONAL BANK   | 1 | \$133,600.00 | 0.18% | 0    |
|  | JONESTOWN BANK & TRUST COMPANY OF J                              | 1 | \$136,000.00 | 0.18% | 0    |
|  | LAND OF LINCOLN CREDIT UNION                                     | 1 | \$132,000.00 | 0.18% | 0    |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$135,000.00 | 0.18% | 0    |
|  | LANDMARK CREDIT UNION  | 1 | \$145,350.00 | 0.19% | 0    |
|  | LEADER BANK, N.A.  | 1 | \$140,500.00 | 0.19% | 0    |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$134,600.00 | 0.18% | 0    |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$257,124.75 | 0.34% | 1 \$ |
|  | LIBERTY FIRST CREDIT UNION                                       | 1 | \$147,777.09 | 0.2%  | 0    |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$135,200.00 | 0.18% | 0    |
|  | LUANA SAVINGS BANK   | 1 | \$129,527.70 | 0.17% | 0    |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$147,000.00 | 0.2%  | 0    |
|  | MAGNA BANK   | 1 | \$126,613.20 | 0.17% | 0    |
|  | MANN MORTGAGE, LLC   | 1 | \$143,250.00 | 0.19% | 0    |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$422,415.00 | 0.56% | 0    |
|  | MEMBER HOME LOAN, LLC  | 1 | \$129,000.00 | 0.17% | 0    |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$141,750.00 | 0.19% | 0    |
|  | MERIDIAN BANK  | 1 | \$128,100.00 | 0.17% | 0    |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$148,500.00 | 0.2%  | 0    |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$130,125.00 | 0.17% | 0    |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$132,000.00 | 0.18% | 0    |
|  | MIDLAND COMMUNITY BANK   | 1 | \$127,300.00 | 0.17% | 0    |
|  | MIDLAND STATES BANK  | 1 | \$148,200.00 | 0.2%  | 0    |
|  | MIDSOUTH BANK  | 1 | \$133,600.00 | 0.18% | 0    |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$140,000.00 | 0.19% | 0    |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$264,745.03 | 0.35% | 0    |
|  | MISSOURI CREDIT UNION  | 1 | \$143,910.00 | 0.19% | 0    |
|  | MORTGAGE CENTER, LLC   | 1 | \$131,500.00 | 0.17% | 0    |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$138,750.00 | 0.18% | 0    |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$382,240.00 | 0.51% | 0    |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$130,000.00 | 0.17% | 0    |
|  | MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$130,000.00 | 0.17% | 0    |
|  | MOVEMENT MORTGAGE  | 1 | \$128,250.00 | 0.17% | 0    |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$144,000.00 | 0.19% | 0    |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$128,250.00 | 0.17% | 0    |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NAT RES - NEVADA  | 1 | \$139,600.00   | 0.19% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2 | \$269,750.00   | 0.36% | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$260,106.86   | 0.35% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$143,200.00   | 0.19% | 0 |
| NATIONSTARMORTGAGE  | 3 | \$392,950.00   | 0.52% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$137,000.00   | 0.18% | 0 |
| NCB, FSB  | 2 | \$285,000.00   | 0.38% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$138,750.00   | 0.18% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION  | 1 | \$135,150.00   | 0.18% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$132,050.00   | 0.18% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$131,015.14   | 0.17% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION   | 1 | \$128,041.31   | 0.17% | 0 |
| NORTHPARK COMMUNITY CREDIT UNION  | 1 | \$133,000.00   | 0.18% | 0 |
| ONB BANK AND TRUST COMPANY  | 1 | \$134,796.67   | 0.18% | 0 |
| OPES ADVISORS, INC.   | 1 | \$132,604.36   | 0.18% | 0 |
| ORRSTOWN BANK   | 2 | \$261,600.00   | 0.35% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$135,000.00   | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,591.37   | 0.19% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$141,620.00   | 0.19% | 0 |
| PALM LENDING, LLC   | 1 | \$142,500.00   | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$429,850.00   | 0.57% | 0 |
| PARKSIDE LENDING, LLC   | 4 | \$529,250.00   | 0.7%  | 0 |
| PATELCO CREDIT UNION  | 1 | \$132,109.16   | 0.18% | 0 |
| PENN EAST FEDERAL CREDIT UNION  | 1 | \$134,302.48   | 0.18% | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$140,000.00   | 0.19% | 0 |
| PILGRIM BANK  | 1 | \$126,800.00   | 0.17% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION                          | 1 | \$134,350.00   | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 9 | \$1,210,925.00 | 1.61% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2 | \$265,007.00   | 0.35% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                  | 1 | \$144,000.00   | 0.19% | 0 |
| PLAINS COMMERCE BANK  | 2 | \$280,050.00   | 0.37% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1 | \$140,500.00   | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$146,000.00   | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$130,500.00   | 0.17% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$135,150.00   | 0.18% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$141,950.00   | 0.19% | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$141,200.77   | 0.19% | 0 |
| PSECU   | 6 | \$800,694.27   | 1.06% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PULASKI BANK  | 1  | \$134,100.00   | 0.18% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$132,300.43   | 0.18% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$142,500.00   | 0.19% | 0 |
| RANLIFE, INC.   | 1  | \$126,000.00   | 0.17% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$134,350.00   | 0.18% | 0 |
| RCB BANK  | 1  | \$141,300.00   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$693,786.00   | 0.92% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$139,000.00   | 0.18% | 0 |
| RED RIVER BANK  | 1  | \$146,300.00   | 0.19% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$272,000.00   | 0.36% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$149,500.00   | 0.2%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$145,794.29   | 0.19% | 0 |
| RIVER CITIES BANK   | 1  | \$142,405.00   | 0.19% | 0 |
| RIVERLAND CREDIT UNION  | 1  | \$128,250.00   | 0.17% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$145,280.86   | 0.19% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$137,600.00   | 0.18% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 10 | \$1,380,662.50 | 1.83% | 0 |
| RUSHMORE  | 2  | \$254,625.00   | 0.34% | 0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP                                     | 1  | \$142,590.00   | 0.19% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 2  | \$268,030.81   | 0.36% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$135,295.92   | 0.18% | 0 |
| SECURITY STATE BANK   | 1  | \$126,524.00   | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION                                   | 1  | \$148,000.00   | 0.2%  | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 1  | \$131,600.00   | 0.17% | 0 |
| SHORE MORTGAGE  | 1  | \$133,304.00   | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 12 | \$1,623,643.96 | 2.16% | 0 |
| SKYONE FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 |
| SOLVAY BANK   | 1  | \$125,914.23   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$130,500.00   | 0.17% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$129,000.00   | 0.17% | 0 |
| SOUTHWEST FUNDING, L.P.   | 1  | \$138,000.00   | 0.18% | 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$275,384.59   | 0.37% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$270,300.00   | 0.36% | 0 |
| ST.MARY'S BANK  | 1  | \$132,000.00   | 0.18% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$125,000.00   | 0.17% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$132,500.00   | 0.18% | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$128,015.28   | 0.17% | 0 |
| STATE BANK OF THE LAKES   | 1  | \$133,200.00   | 0.18% | 0 |
| STEARNS LENDING INC.  | 2  | \$268,300.00   | 0.36% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$140,000.00   | 0.19% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$412,600.00   | 0.55% | 0 |
|  | SUMMIT FUNDING, INC.  | 3  | \$429,190.00   | 0.57% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$143,848.04   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$148,000.00   | 0.2%  | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 2  | \$261,075.05   | 0.35% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$131,200.00   | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$125,875.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$148,775.58   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL   | 1  | \$136,000.00   | 0.18% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST   | 1  | \$142,000.00   | 0.19% | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 2  | \$267,726.00   | 0.36% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$140,000.00   | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2  | \$270,320.00   | 0.36% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                               | 1  | \$126,500.00   | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$147,100.00   | 0.2%  | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$132,554.43   | 0.18% | 0 |
|  | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                                     | 1  | \$140,000.00   | 0.19% | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 2  | \$273,196.38   | 0.36% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$2,348,244.33 | 3.12% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$147,000.00   | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$129,582.00   | 0.17% | 0 |
|  | USX FEDERAL CREDIT UNION  | 1  | \$133,000.00   | 0.18% | 0 |
|  | VALLEY NATIONAL BANK  | 7  | \$941,583.40   | 1.25% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$131,750.00   | 0.17% | 0 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$127,312.17   | 0.17% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4  | \$531,575.00   | 0.71% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$140,000.00   | 0.19% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$140,250.00   | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$143,366.00   | 0.19% | 0 |
|  | WESTBURY BANK   | 1  | \$139,000.00   | 0.18% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 1  | \$132,525.00   | 0.18% | 0 |
|  | WHITE EAGLE CREDIT UNION  | 1  | \$126,350.00   | 0.17% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 3  | \$410,795.71   | 0.55% | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$148,000.00   | 0.2%  | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$140,000.00   | 0.19% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$127,300.00           | 0.17%       | 0        |
|              | Unavailable  | 1          | \$126,000.00           | 0.02%       | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$75,302,599.54</b> | <b>100%</b> | <b>1</b> |
| 31417G2W5    | 1ST COMMUNITY CREDIT UNION   | 1          | \$161,000.00           | 0.21%       | 0        |
|              | 1ST MARINER BANK   | 1          | \$164,756.92           | 0.22%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$167,500.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$2,922,654.00         | 3.9%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$169,600.00           | 0.23%       | 0        |
|              | ACOPIA, LLC  | 1          | \$160,000.00           | 0.21%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$161,500.00           | 0.22%       | 0        |
|              | AFFILIATED BANK  | 1          | \$151,000.00           | 0.2%        | 0        |
|              | AKRON FIREFIGHTERS CREDIT UNION  | 1          | \$173,362.04           | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$153,600.00           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$164,100.00           | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$500,500.00           | 0.67%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$150,600.00           | 0.2%        | 0        |
|              | AMERICAN BANK  | 1          | \$156,339.43           | 0.21%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$156,300.00           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP.  | 1          | \$159,159.92           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$334,800.00           | 0.45%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$150,350.00           | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$163,400.00           | 0.22%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1          | \$159,759.02           | 0.21%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$157,500.00           | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1          | \$161,500.00           | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 2          | \$310,099.00           | 0.41%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2          | \$308,000.00           | 0.41%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$174,337.02           | 0.23%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                                | 1          | \$152,250.00           | 0.2%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$977,094.77           | 1.3%        | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$163,500.00           | 0.22%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$302,000.00           | 0.4%        | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$484,617.00           | 0.65%       | 0        |
|              | BANCROFT STATE BANK  | 1          | \$154,000.00           | 0.21%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$152,400.00           | 0.2%        | 0        |
|              | BANK OF HERRIN   | 1          | \$151,050.00           | 0.2%        | 0        |
|              | BANK OF IDAHO  | 1          | \$154,581.89           | 0.21%       | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$157,867.09           | 0.21%       | 0        |
|              | BENEFICIAL BANK  | 1          | \$159,839.28           | 0.21%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$155,565.35           | 0.21%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$156,350.00   | 0.21% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$485,700.00   | 0.65% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$166,250.00   | 0.22% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$168,800.00   | 0.23% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$1,138,050.00 | 1.52% | 0 |
|  | BUSEY BANK,  | 1  | \$168,000.00   | 0.22% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$150,000.00   | 0.2%  | 0 |
|  | CASHCALL, INC.   | 21 | \$3,305,000.00 | 4.41% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$155,325.00   | 0.21% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$802,060.00   | 1.07% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$162,425.00   | 0.22% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$150,000.00   | 0.2%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   | 0.22% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$651,466.55   | 0.87% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$164,000.00   | 0.22% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,007,830.61 | 1.35% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$168,750.00   | 0.23% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$459,600.00   | 0.61% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$491,250.00   | 0.66% | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$1,649,062.38 | 2.2%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$945,539.77   | 1.26% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$161,282.00   | 0.22% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$170,000.00   | 0.23% | 0 |
|  | COMM NATL BK OF TXRKANA  | 1  | \$171,253.00   | 0.23% | 0 |
|  | COMMERCE STATE BANK, A CORPORATION                               | 1  | \$150,000.00   | 0.2%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$151,771.06   | 0.2%  | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$164,415.00   | 0.22% | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$329,736.72   | 0.44% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$479,249.00   | 0.64% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$152,386.00   | 0.2%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$310,831.40   | 0.41% | 0 |
|  | DATCU  | 1  | \$150,827.48   | 0.2%  | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 2  | \$307,774.08   | 0.41% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$318,653.30   | 0.43% | 0 |
|  | DFCU FINANCIAL   | 1  | \$156,000.00   | 0.21% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$150,386.00   | 0.2%  | 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$492,150.00   | 0.66% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$150,997.96   | 0.2%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$331,700.00   | 0.44% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$318,450.00   | 0.43% | 0 |
|  |  | 2  | \$318,775.00   | 0.43% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    |   |              |       |   |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$159,000.00 | 0.21% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$645,510.00 | 0.86% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$162,000.00 | 0.22% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$628,941.00 | 0.84% | 0 |  |
| FARMERS STATE BANK   | 1 | \$155,100.00 | 0.21% | 0 |  |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$174,800.00 | 0.23% | 0 |  |
| FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,953.00 | 0.21% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$166,080.00 | 0.22% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$165,000.00 | 0.22% | 0 |  |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$172,545.43 | 0.23% | 0 |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$154,500.00 | 0.21% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$153,663.00 | 0.21% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$151,700.00 | 0.2%  | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$152,000.00 | 0.2%  | 0 |  |
| FIRST COLEBROOK BANK   | 1 | \$167,000.00 | 0.22% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$163,752.99 | 0.22% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$164,250.00 | 0.22% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$168,751.03 | 0.23% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$167,920.00 | 0.22% | 0 |  |
| FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$159,080.00 | 0.21% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$153,260.00 | 0.2%  | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$160,075.00 | 0.21% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$156,800.00 | 0.21% | 0 |  |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$156,170.00 | 0.21% | 0 |  |
| FIRST NATIONAL BANK USA  | 1 | \$165,625.64 | 0.22% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$152,100.00 | 0.2%  | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$152,000.00 | 0.2%  | 0 |  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$150,000.00 | 0.2%  | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$155,000.00 | 0.21% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$314,200.00 | 0.42% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$168,000.00 | 0.22% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$315,200.00 | 0.42% | 0 |  |
| FORT COMUNITY CREDIT UNION   | 1 | \$156,875.00 | 0.21% | 0 |  |
| FORUM CREDIT UNION   | 1 | \$156,733.54 | 0.21% | 0 |  |
| FORWARD FINANCIAL BANK SSB   | 1 | \$156,000.00 | 0.21% | 0 |  |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FREMONT BANK  | 8  | \$1,310,136.99 | 1.75% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                            | 1  | \$166,149.38   | 0.22% | 0 |
| FULTON BANK, N.A.   | 1  | \$150,000.00   | 0.2%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1  | \$153,700.00   | 0.21% | 0 |
| GEORGIA UNITED CREDIT UNION                                   | 1  | \$159,000.00   | 0.21% | 0 |
| GESA CREDIT UNION   | 2  | \$309,888.17   | 0.41% | 0 |
| GMFS LLC  | 5  | \$818,853.00   | 1.09% | 0 |
| GRAND BANK  | 1  | \$168,000.00   | 0.22% | 0 |
| GREAT WESTERN BANK  | 1  | \$161,250.00   | 0.22% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 1  | \$153,000.00   | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$156,700.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY  | 14 | \$2,263,371.47 | 3.02% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                | 1  | \$154,800.00   | 0.21% | 0 |
| HOME STATE BANK NA  | 1  | \$166,400.00   | 0.22% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$171,200.00   | 0.23% | 0 |
| HOMEBANK  | 1  | \$174,250.00   | 0.23% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 3  | \$498,187.29   | 0.67% | 0 |
| IMORTGAGE.COM, INC.   | 4  | \$665,350.00   | 0.89% | 0 |
| INDEPENDENT BANK  | 1  | \$171,000.00   | 0.23% | 0 |
| INFINITE MORTGAGE SERVICES                                    | 1  | \$159,764.29   | 0.21% | 0 |
| INTERBANK   | 1  | \$167,000.00   | 0.22% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$163,875.00   | 0.22% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$154,700.00   | 0.21% | 0 |
| JMAC LENDING, INC   | 1  | \$169,000.00   | 0.23% | 0 |
| JOHNSON BANK  | 1  | \$158,550.00   | 0.21% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$167,547.27   | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$173,000.00   | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$641,850.00   | 0.86% | 0 |
| LANDMARK CREDIT UNION   | 1  | \$158,000.00   | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORAITON                               | 1  | \$155,610.00   | 0.21% | 0 |
| LEND SMART MORTGAGE, LLC                                      | 1  | \$155,803.52   | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$150,600.00   | 0.2%  | 0 |
| MACON BANK, INC   | 1  | \$163,000.00   | 0.22% | 0 |
| MAGNA BANK  | 1  | \$163,553.30   | 0.22% | 0 |
| MARQUETTE BANK  | 1  | \$159,527.82   | 0.21% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$165,000.00   | 0.22% | 0 |
| MAVERICK FUNDING CORP.  | 1  | \$157,500.00   | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$516,606.86   | 0.69% | 0 |
| MEMBER SELECT   | 1  | \$155,000.00   | 0.21% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 1  | \$150,000.00   | 0.2%  | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$156,800.00   | 0.21% | 0 |
|   | 1  | \$162,000.00   | 0.22% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    |   |                |       |   |  |
| METRO CREDIT UNION  | 1 | \$164,751.48   | 0.22% | 0 |  |
| MICHIGAN MUTUAL INC.  | 1 | \$153,250.00   | 0.2%  | 0 |  |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$154,800.00   | 0.21% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$150,000.00   | 0.2%  | 0 |  |
| MONTICELLO BANKING COMPANY  | 1 | \$155,000.00   | 0.21% | 0 |  |
| MORTGAGE CENTER, LLC  | 1 | \$150,300.00   | 0.2%  | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$158,250.00   | 0.21% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$168,495.83   | 0.22% | 0 |  |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$170,000.00   | 0.23% | 0 |  |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$157,500.00   | 0.21% | 0 |  |
| NATIONSTARMORTGAGE  | 3 | \$483,000.00   | 0.64% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$166,000.00   | 0.22% | 0 |  |
| NCB, FSB  | 1 | \$152,000.00   | 0.2%  | 0 |  |
| NECHES FEDERAL CREDIT UNION   | 1 | \$158,660.67   | 0.21% | 0 |  |
| NETWORK FUNDING, L.P.   | 1 | \$169,100.00   | 0.23% | 0 |  |
| NICOLET NATIONAL BANK, A CORPORATION  | 1 | \$154,000.00   | 0.21% | 0 |  |
| NUMERICA CREDIT UNION   | 1 | \$166,400.00   | 0.22% | 0 |  |
| ONB BANK AND TRUST COMPANY  | 1 | \$168,495.83   | 0.22% | 0 |  |
| PACIFIC BAY LENDING GROUP   | 2 | \$316,000.00   | 0.42% | 0 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$172,500.00   | 0.23% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$484,947.00   | 0.65% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$161,250.00   | 0.22% | 0 |  |
| PARKSIDE LENDING, LLC   | 1 | \$173,000.00   | 0.23% | 0 |  |
| PATELCO CREDIT UNION  | 6 | \$938,381.32   | 1.25% | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$153,000.00   | 0.2%  | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$636,600.00   | 0.85% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 2 | \$315,000.00   | 0.42% | 0 |  |
| PLAINS COMMERCE BANK  | 1 | \$157,330.00   | 0.21% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$335,000.00   | 0.45% | 0 |  |
| PMAC LENDING SERVICES, INC.   | 1 | \$174,000.00   | 0.23% | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$318,400.00   | 0.43% | 0 |  |
| PRIMEWEST MORTGAGE  | 1 | \$157,500.00   | 0.21% | 0 |  |
| PROVIDENT CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC.  | 1 | \$164,800.00   | 0.22% | 0 |  |
| PSECU   | 1 | \$150,000.00   | 0.2%  | 0 |  |
| RABOBANK, N.A.  | 1 | \$168,000.00   | 0.22% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 8 | \$1,312,200.00 | 1.75% | 0 |  |
|   | 1 | \$152,000.00   | 0.2%  | 0 |  |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             |    |                |       |   |  |
| REDWOOD CREDIT UNION  | 1  | \$155,300.00   | 0.21% | 0 |  |
| RENASANT BANK   | 1  | \$159,750.00   | 0.21% | 0 |  |
| RIVER VALLEY BANK   | 1  | \$150,100.00   | 0.2%  | 0 |  |
| ROCKY MOUNTAIN BANK   | 2  | \$340,650.00   | 0.45% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 15 | \$2,451,595.96 | 3.27% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$158,000.00   | 0.21% | 0 |  |
| SALAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 |  |
| SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$154,766.55   | 0.21% | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$170,000.00   | 0.23% | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$156,000.00   | 0.21% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1  | \$171,690.00   | 0.23% | 0 |  |
| SENTINEL FEDERAL CREDIT UNION                                   | 1  | \$163,751.21   | 0.22% | 0 |  |
| SHORE MORTGAGE  | 2  | \$308,175.00   | 0.41% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4  | \$669,425.00   | 0.89% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$163,400.00   | 0.22% | 0 |  |
| SOUTHERN FIDELITY MORTGAGE LLC                                  | 1  | \$152,000.00   | 0.2%  | 0 |  |
| ST.MARY'S BANK  | 1  | \$152,000.00   | 0.2%  | 0 |  |
| STEARNS LENDING INC.  | 5  | \$790,357.41   | 1.06% | 0 |  |
| STOCKMAN BANK OF MONTANA  | 1  | \$160,000.00   | 0.21% | 0 |  |
| SUMMIT FUNDING, INC.  | 2  | \$308,500.00   | 0.41% | 0 |  |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$172,000.00   | 0.23% | 0 |  |
| SWBC MORTGAGE CORPORATION                                       | 5  | \$802,675.51   | 1.07% | 0 |  |
| THE FIRST NATIONAL BANK OF ALLENDALE                            | 1  | \$161,000.00   | 0.21% | 0 |  |
| THE FIRST NATIONAL BANK OF CARMi                                | 1  | \$156,605.00   | 0.21% | 0 |  |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$160,000.00   | 0.21% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$163,504.00   | 0.22% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$323,590.00   | 0.43% | 0 |  |
| TOWNE MORTGAGE COMPANY  | 1  | \$174,559.00   | 0.23% | 0 |  |
| TRUSTONE  | 1  | \$157,500.00   | 0.21% | 0 |  |
| TWINSTAR CREDIT UNION   | 1  | \$151,725.00   | 0.2%  | 0 |  |
| TWO RIVERS BANK   | 1  | \$155,000.00   | 0.21% | 0 |  |
| UNITED BANK & TRUST   | 1  | \$170,400.00   | 0.23% | 0 |  |
| UNITED BANK AND TRUST COMPANY                                   | 1  | \$158,000.00   | 0.21% | 0 |  |
| UNITED HERITAGE CREDIT UNION                                    | 1  | \$160,567.79   | 0.21% | 0 |  |
| UNITED WHOLESALE MORTGAGE                                       | 13 | \$2,073,540.00 | 2.77% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$157,500.00   | 0.21% | 0 |  |
| UNIVERSAL LENDING CORPORATION                                   | 1  | \$162,759.86   | 0.22% | 0 |  |
| VALLEY NATIONAL BANK  | 4  | \$667,520.90   | 0.89% | 0 |  |
| VERITAS FUNDING, LLC  | 1  | \$152,910.00   | 0.2%  | 0 |  |
| VIRGINIA CREDIT UNION, INC.                                     | 1  | \$156,750.00   | 0.21% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$977,500.00           | 1.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$156,750.00           | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$309,500.00           | 0.41%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$633,905.41           | 0.85%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$155,200.00           | 0.21%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$155,780.19           | 0.21%       | 0        |
|              | WESTBURY BANK  | 1          | \$159,600.00           | 0.21%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$174,500.00           | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$314,528.43           | 0.42%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$171,000.00           | 0.23%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$172,900.00           | 0.23%       | 0        |
|              | WOODTRUST BANK NA  | 1          | \$153,163.00           | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$153,600.00           | 0.25%       | 0        |
| <b>Total</b> |  | <b>466</b> | <b>\$74,913,097.38</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2X3    | 1ST NAT'L BANK OF GRANT PARK   | 2          | \$32,000.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$303,675.00           | 1.22%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$120,795.44           | 0.49%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$43,920.00            | 0.18%       | 0        |
|              | ALABAMA TEACHERS CREDIT UNION  | 1          | \$72,000.00            | 0.29%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$75,885.53            | 0.31%       | 0        |
|              | ALLIANT BANK   | 1          | \$61,750.00            | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$84,500.00            | 0.34%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 2          | \$148,500.00           | 0.6%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$151,746.42           | 0.61%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$35,000.00            | 0.14%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$79,700.00            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$203,000.00           | 0.82%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$49,500.00            | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6          | \$408,700.00           | 1.65%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$70,000.00            | 0.28%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 2          | \$135,450.15           | 0.55%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$68,000.00            | 0.27%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$72,500.00            | 0.29%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 14         | \$953,558.16           | 3.84%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$46,933.77            | 0.19%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$61,500.00            | 0.25%       | 0        |
|              | BANK OF AKRON  | 1          | \$77,600.00            | 0.31%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF ENGLAND   | 1 | \$65,000.00  | 0.26% | 0 |
|  | BANK OF SULLIVAN  | 1 | \$50,000.00  | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 2 | \$118,421.36 | 0.48% | 0 |
|  | BANKTEXAS   | 1 | \$77,200.00  | 0.31% | 0 |
|  | BANNER BANK   | 1 | \$74,200.00  | 0.3%  | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$84,000.00  | 0.34% | 0 |
|  | BAYLAKE BANK  | 1 | \$69,000.00  | 0.28% | 0 |
|  | BLACKHAWK BANK  | 2 | \$130,400.00 | 0.52% | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$41,600.00  | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 4 | \$257,850.00 | 1.04% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$84,677.82  | 0.34% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$68,600.00  | 0.28% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$84,300.00  | 0.34% | 0 |
|  | BUSEY BANK,   | 3 | \$179,787.54 | 0.72% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$58,900.00  | 0.24% | 0 |
|  | CABARRUS BANK & TRUST   | 1 | \$45,800.00  | 0.18% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$35,200.00  | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 5 | \$388,700.00 | 1.56% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$38,000.00  | 0.15% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 1 | \$49,500.00  | 0.2%  | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$59,200.00  | 0.24% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2 | \$147,500.00 | 0.59% | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$64,277.33  | 0.26% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1 | \$78,750.00  | 0.32% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$75,999.00  | 0.31% | 0 |
|  | CIS DIRECT LENDING BRANCH   | 1 | \$60,479.00  | 0.24% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$24,000.00  | 0.1%  | 0 |
|  | CITIZENS FIRST BANK   | 2 | \$121,200.00 | 0.49% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 3 | \$200,720.00 | 0.81% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$36,000.00  | 0.14% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1 | \$81,700.00  | 0.33% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$66,104.62  | 0.27% | 0 |
|  | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00  | 0.19% | 0 |
|  | CLEVELAND STATE BANK  | 2 | \$125,600.00 | 0.51% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$152,400.00 | 0.61% | 0 |
|  | CO-OP SERVICES CREDIT UNION   | 2 | \$91,229.94  | 0.37% | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$299,850.00 | 1.21% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1 | \$41,141.95  | 0.17% | 0 |
|  | COLORADO EAST BANK & TRUST  | 1 | \$51,200.00  | 0.21% | 0 |
|  | COLORADO EAST BANK AND TRUST  | 1 | \$37,000.00  | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COLUMBIA CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 |
|  | COMMUNITY FIRST BANK   | 2 | \$119,322.31 | 0.48% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1 | \$78,800.00  | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$53,900.00  | 0.22% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$99,000.00  | 0.4%  | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$83,800.00  | 0.34% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$76,000.00  | 0.31% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$56,700.00  | 0.23% | 0 |
|  | CRBNA  | 1 | \$71,000.00  | 0.29% | 0 |
|  | CREDIT UNION WEST  | 1 | \$65,000.00  | 0.26% | 0 |
|  | CU CHANNELS, LLC   | 1 | \$82,450.00  | 0.33% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1 | \$60,896.98  | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$130,187.28 | 0.52% | 0 |
|  | DEWITT SAVINGS BANK  | 1 | \$76,000.00  | 0.31% | 0 |
|  | DFCU FINANCIAL   | 1 | \$66,000.00  | 0.27% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$122,050.00 | 0.49% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$70,800.00  | 0.29% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$41,200.00  | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$117,400.00 | 0.47% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$82,000.00  | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$75,200.00  | 0.3%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2 | \$162,500.00 | 0.65% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$68,500.00  | 0.28% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4 | \$289,475.00 | 1.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$78,327.00  | 0.32% | 0 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$104,304.64 | 0.42% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$54,000.00  | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1 | \$52,250.00  | 0.21% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$80,000.00  | 0.32% | 0 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$60,000.00  | 0.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$81,200.00  | 0.33% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$136,712.64 | 0.55% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$68,000.00  | 0.27% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$64,500.00  | 0.26% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$83,517.86  | 0.34% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$38,001.00  | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$77,750.00  | 0.31% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC  | 1 | \$59,915.46  | 0.24% | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$76,500.00  | 0.31% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$118,000.00 | 0.48% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$96,720.00  | 0.39% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$133,000.00 | 0.54% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$138,300.00 | 0.56% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$74,575.00  | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$76,000.00  | 0.31% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$67,445.13  | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$42,845.00  | 0.17% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$61,200.00  | 0.25% | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$74,500.00  | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$317,825.00 | 1.28% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$152,000.00 | 0.61% | 0 |
| FIRSTMERIT BANK, N.A.  | 6 | \$404,125.00 | 1.63% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$76,504.61  | 0.31% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$80,500.00  | 0.32% | 0 |
| FOX RIVER STATE BANK   | 1 | \$66,025.00  | 0.27% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$80,000.00  | 0.32% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$48,000.00  | 0.19% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$67,500.00  | 0.27% | 0 |
| FULTON BANK, N.A.  | 2 | \$118,125.00 | 0.48% | 0 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$75,000.00  | 0.3%  | 0 |
| GESA CREDIT UNION  | 1 | \$77,890.10  | 0.31% | 0 |
| GMFS LLC   | 2 | \$146,200.00 | 0.59% | 0 |
| GREAT WESTERN BANK   | 4 | \$217,923.40 | 0.88% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$84,400.00  | 0.34% | 0 |
| GREENBOX LOANS INC   | 1 | \$47,107.03  | 0.19% | 0 |
| GREENBOX LOANS, INC.   | 2 | \$165,675.00 | 0.67% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$73,500.00  | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$47,500.00  | 0.19% | 0 |
| GUTHRIE COUNTY STATE BANK  | 1 | \$78,000.00  | 0.31% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 4 | \$267,355.00 | 1.08% | 0 |
| HOME BANK  | 1 | \$43,935.18  | 0.18% | 0 |
| HOME STATE BANK NA   | 3 | \$221,300.00 | 0.89% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$63,907.78  | 0.26% | 0 |
| HONOR CREDIT UNION   | 1 | \$63,750.00  | 0.26% | 0 |
| HOOSAC BANK  | 1 | \$23,000.00  | 0.09% | 0 |
| HORIZON BANK N A   | 2 | \$152,250.00 | 0.61% | 0 |
| HORIZON BANK, N.A.   | 1 | \$39,211.00  | 0.16% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$61,550.00  | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$73,500.00  | 0.3%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 2 | \$112,500.00 | 0.45% | 0 |
| IMORTGAGE.COM, INC.  | 6 | \$400,500.00 | 1.61% | 0 |
| INDEPENDENT BANK   | 6 | \$406,300.00 | 1.64% | 0 |
| ISB COMMUNITY BANK   | 1 | \$80,800.00  | 0.33% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$60,200.00  | 0.24% | 0 |
| KENT COUNTY CREDIT UNION   | 1 | \$79,500.00  | 0.32% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$58,000.00  | 0.23% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$52,368.00  | 0.21% | 0 |
|  | LAYTON STATE BANK   | 1 | \$76,000.00  | 0.31% | 0 |
|  | LONE STAR NATIONAL BANK   | 1 | \$77,887.62  | 0.31% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$75,000.00  | 0.3%  | 0 |
|  | MACON BANK, INC   | 1 | \$73,000.00  | 0.29% | 0 |
|  | MARQUETTE BANK  | 1 | \$41,325.00  | 0.17% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$59,200.00  | 0.24% | 0 |
|  | MCT CREDIT UNION  | 1 | \$83,878.97  | 0.34% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$126,000.00 | 0.51% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$148,200.00 | 0.6%  | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$83,878.97  | 0.34% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$64,000.00  | 0.26% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$49,924.69  | 0.2%  | 0 |
|  | MIDFLORIDA CREDIT UNION   | 2 | \$113,600.00 | 0.46% | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$75,000.00  | 0.3%  | 0 |
|  | MORTGAGE CENTER, LLC  | 3 | \$203,950.01 | 0.82% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$84,227.00  | 0.34% | 0 |
|  | MVB BANK, INC.  | 1 | \$61,000.00  | 0.25% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$45,300.00  | 0.18% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$79,740.00  | 0.32% | 0 |
|  | NCB, FSB  | 2 | \$86,961.95  | 0.35% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$209,000.00 | 0.84% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$58,400.00  | 0.24% | 0 |
|  | ONE CREDIT UNION  | 1 | \$63,907.78  | 0.26% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$70,400.00  | 0.28% | 0 |
|  | ORRSTOWN BANK   | 2 | \$132,500.00 | 0.53% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$74,000.00  | 0.3%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$43,938.00  | 0.18% | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$80,500.00  | 0.32% | 0 |
|  | PAPER CITY SAVINGS  | 1 | \$74,500.00  | 0.3%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$84,000.00  | 0.34% | 0 |
|  | PARK BANK   | 1 | \$83,484.00  | 0.34% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$63,750.00  | 0.26% | 0 |
|  | PATHFINDER BANK   | 1 | \$76,800.00  | 0.31% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$83,600.00  | 0.34% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$62,000.00  | 0.25% | 0 |
|  | PEOPLES INDEPENDENT BANK  | 1 | \$46,800.00  | 0.19% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$79,887.28  | 0.32% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.2%  | 0 |
|  |   | 1 | \$75,000.00  | 0.3%  | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  |   |              |       |   |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$59,440.00  | 0.24% | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$132,900.00 | 0.54% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.18% | 0 |
|  | PROGRESSIVE BANK   | 1 | \$77,000.00  | 0.31% | 0 |
|  | PSECU  | 1 | \$39,920.00  | 0.16% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$63,750.00  | 0.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$118,500.00 | 0.48% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$73,500.00  | 0.3%  | 0 |
|  | RED RIVER BANK   | 2 | \$108,120.18 | 0.44% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$22,100.00  | 0.09% | 0 |
|  | RENASANT BANK  | 1 | \$56,320.00  | 0.23% | 0 |
|  | RESMAC INC., A CORPORATION   | 1 | \$71,122.36  | 0.29% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$64,000.00  | 0.26% | 0 |
|  | RIVER CITIES BANK  | 1 | \$66,200.00  | 0.27% | 0 |
|  | RIVER VALLEY BANK  | 2 | \$146,700.00 | 0.59% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$82,275.89  | 0.33% | 0 |
|  | ROYAL BANK   | 1 | \$68,385.00  | 0.28% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$266,858.71 | 1.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$57,900.00  | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$196,500.00 | 0.79% | 0 |
|  | SMW FINANCIAL, LLC   | 1 | \$54,937.39  | 0.22% | 0 |
|  | SOLVAY BANK  | 1 | \$65,902.77  | 0.27% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$84,000.00  | 0.34% | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$49,914.41  | 0.2%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 4 | \$241,900.00 | 0.97% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$48,000.00  | 0.19% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$70,400.00  | 0.28% | 0 |
|  | STEARNS LENDING INC.   | 2 | \$153,000.00 | 0.62% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$81,000.00  | 0.33% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$68,000.00  | 0.27% | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$114,350.00 | 0.46% | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1 | \$61,021.95  | 0.25% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$59,200.00  | 0.24% | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$61,110.00  | 0.25% | 0 |
|  | TELCO COMMUNITY CREDIT UNION   | 1 | \$71,898.55  | 0.29% | 0 |
|  | TEXAS BANK   | 1 | \$76,000.00  | 0.31% | 0 |
|  | THE BANK OF MAINE  | 1 | \$71,000.00  | 0.29% | 0 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE   | 1 | \$70,300.81  | 0.28% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$69,500.00  | 0.28% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                        | 1 | \$62,162.29  | 0.25% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$51,000.00            | 0.21%       | 0        |
|              | THE FARMERS NATIONAL BANK  | 1          | \$80,000.00            | 0.32%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$83,125.00            | 0.33%       | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$81,000.00            | 0.33%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$56,000.00            | 0.23%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.32%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$79,800.00            | 0.32%       | 0        |
|              | TOMPKINS STATE BANK  | 1          | \$56,000.00            | 0.23%       | 0        |
|              | TRUSTONE   | 2          | \$131,700.00           | 0.53%       | 0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$79,850.00            | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$340,900.00           | 1.37%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2          | \$131,875.00           | 0.53%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$80,000.00            | 0.32%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$53,000.00            | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 1          | \$62,750.00            | 0.25%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1          | \$76,500.00            | 0.31%       | 0        |
|              | WASHINGTON TRUST BANK  | 2          | \$144,500.00           | 0.58%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$96,500.00            | 0.39%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$54,500.00            | 0.22%       | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$57,950.00            | 0.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                                 | 1          | \$84,800.00            | 0.34%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$78,400.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$24,839,957.01</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G2Y1    | 360 MORTGAGE GROUP, LLC  | 2          | \$645,000.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 28         | \$7,924,970.00         | 3.04%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$304,700.00           | 0.12%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$238,000.00           | 0.09%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$248,000.00           | 0.1%        | 0        |
|              | ADVANTAGE BANK   | 1          | \$190,000.00           | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$723,034.00           | 0.28%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$441,962.29           | 0.17%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$686,410.25           | 0.26%       | 0        |
|              | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE  | 1          | \$310,785.00           | 0.12%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$228,500.00           | 0.09%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$367,457.86           | 0.14%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$271,000.00           | 0.1%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$284,500.00           | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$202,400.00           | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$1,528,980.69         | 0.59%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$392,800.00    | 0.15% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3  | \$823,291.00    | 0.32% | 0 |
|  | AMERIHOME MORTGAGE CORPORATION                                | 1  | \$190,000.00    | 0.07% | 0 |
|  | AMERIPRO FUNDING, INC   | 2  | \$697,610.00    | 0.27% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 1  | \$197,505.00    | 0.08% | 0 |
|  | ARK MORTGAGE INC  | 1  | \$309,000.00    | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING   | 1  | \$275,500.00    | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 3  | \$587,318.00    | 0.23% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$178,300.00    | 0.07% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$264,000.00    | 0.1%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$230,000.00    | 0.09% | 0 |
|  | AUBURNBANK  | 1  | \$417,000.00    | 0.16% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$298,300.00    | 0.11% | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$417,000.00    | 0.16% | 0 |
|  | BANK OF COMMERCE MORTGAGE                                     | 1  | \$620,000.00    | 0.24% | 0 |
|  | BANK OF ENGLAND   | 1  | \$213,300.00    | 0.08% | 0 |
|  | BANK OF HAWAII  | 3  | \$1,431,110.00  | 0.55% | 0 |
|  | BANK OF LANCASTER   | 1  | \$222,000.00    | 0.09% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION               | 1  | \$222,480.00    | 0.09% | 0 |
|  | BANK OF THE CASCADES  | 1  | \$214,000.00    | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.         | 3  | \$1,110,757.14  | 0.43% | 0 |
|  | BANKFIRST   | 1  | \$230,000.00    | 0.09% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$192,000.00    | 0.07% | 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$225,000.00    | 0.09% | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$188,022.59    | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$900,000.00    | 0.34% | 0 |
|  | BRAND MORTGAGE GROUP,LLC                                      | 1  | \$280,250.00    | 0.11% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$240,000.00    | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$180,000.00    | 0.07% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING             | 2  | \$565,600.00    | 0.22% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN<br>FUNDING            | 1  | \$350,944.63    | 0.13% | 0 |
|  | CALIFORNIA CREDIT UNION                                       | 2  | \$582,452.68    | 0.22% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                              | 1  | \$232,000.00    | 0.09% | 0 |
|  | CASHCALL, INC.  | 38 | \$12,783,096.26 | 4.9%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 10 | \$2,319,316.00  | 0.89% | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$194,900.00    | 0.07% | 0 |
|  | CENTRAL PACIFIC BANK A CORPORATION                            | 1  | \$350,550.00    | 0.13% | 0 |
|  | CENTURY LENDING COMPANY                                       | 7  | \$2,022,004.00  | 0.77% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC.                                  | 24 | \$7,208,589.60 | 2.76% | 0 |
| CITIZENS BANK  | 1  | \$283,161.87   | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5  | \$997,111.00   | 0.38% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$352,000.00   | 0.13% | 0 |
| CMC HOME LENDING   | 1  | \$296,661.31   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 18 | \$6,498,357.90 | 2.49% | 1 |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$201,901.92   | 0.08% | 0 |
| COBALT MORTGAGE, INC.  | 21 | \$7,422,106.00 | 2.84% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,701,710.04 | 0.65% | 0 |
| COMMERCE MORTGAGE  | 1  | \$227,664.11   | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$216,125.00   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$376,000.00   | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$229,000.00   | 0.09% | 0 |
| CORTRUST MORTGAGE, INC.  | 1  | \$188,000.00   | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$335,000.00   | 0.13% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$622,972.00   | 0.24% | 0 |
| CU CHANNELS, LLC   | 1  | \$343,000.00   | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$329,000.00   | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$663,469.52   | 0.25% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$191,000.00   | 0.07% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$490,850.00   | 0.19% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$275,593.40   | 0.11% | 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$368,000.00   | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,017,510.91 | 0.39% | 0 |
| DFCU FINANCIAL   | 1  | \$217,550.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 3  | \$788,056.00   | 0.3%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 3  | \$699,118.57   | 0.27% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$573,800.00   | 0.22% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$192,275.00   | 0.07% | 0 |
| ELEVATIONS CREDIT UNION  | 3  | \$924,000.00   | 0.35% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 2  | \$535,200.00   | 0.21% | 0 |
| ENVOY MORTGAGE, LTD.   | 6  | \$1,755,480.77 | 0.67% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 6  | \$1,745,586.00 | 0.67% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$234,600.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$188,000.00   | 0.07% | 0 |
| EVOLVE BANK & TRUST  | 3  | \$714,628.00   | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 3  | \$1,101,162.00 | 0.42% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 8  | \$2,445,871.00 | 0.94% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                   | 2  | \$592,750.00   | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1  | \$290,225.00   | 0.11% | 0 |
|  | FARMERS STATE BANK  | 1  | \$223,250.00   | 0.09% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$276,942.00   | 0.11% | 0 |
|  | FIDELITY BANK   | 1  | \$195,750.00   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1  | \$277,200.00   | 0.11% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$213,750.00   | 0.08% | 0 |
|  | FIDELITY BANK OF TEXAS  | 1  | \$231,830.00   | 0.09% | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$276,800.00   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                       | 1  | \$198,750.00   | 0.08% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1  | \$225,000.00   | 0.09% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$191,900.00   | 0.07% | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$400,000.00   | 0.15% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 8  | \$2,551,500.00 | 0.98% | 0 |
|  | FIRST COMMAND BANK  | 1  | \$216,000.00   | 0.08% | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$184,200.00   | 0.07% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$193,500.00   | 0.07% | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$575,800.00   | 0.22% | 0 |
|  | FIRST FLORIDA CREDIT UNION  | 1  | \$272,000.00   | 0.1%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                   | 1  | \$256,324.39   | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK   | 4  | \$894,650.00   | 0.34% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$179,426.00   | 0.07% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                | 1  | \$232,750.00   | 0.09% | 0 |
|  | FIRST REPUBLIC BANK   | 1  | \$501,243.90   | 0.19% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                | 1  | \$234,675.00   | 0.09% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 3  | \$936,950.00   | 0.36% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                   | 4  | \$996,617.00   | 0.38% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 4  | \$1,206,534.61 | 0.46% | 0 |
|  | FIRSTBANK   | 1  | \$193,800.00   | 0.07% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$321,600.00   | 0.12% | 0 |
|  | FNB BANK, N.A.  | 2  | \$637,725.00   | 0.24% | 0 |
|  | FORUM CREDIT UNION  | 3  | \$552,018.02   | 0.21% | 0 |
|  | FREMONT BANK  | 14 | \$5,000,056.53 | 1.92% | 0 |
|  | FULTON BANK, N.A.   | 4  | \$1,355,300.00 | 0.52% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$299,580.00   | 0.11% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 4  | \$1,017,670.00 | 0.39% | 0 |
|  | GESA CREDIT UNION   | 1  | \$233,750.00   | 0.09% | 0 |
|  | GMFS LLC  | 4  | \$1,223,150.00 | 0.47% | 0 |
|  | GRAND BANK NA   | 1  | \$272,800.00   | 0.1%  | 0 |
|  | GRANITE STATE CREDIT UNION  | 1  | \$291,560.20   | 0.11% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$452,000.00   | 0.17% | 0 |
|  |   | 1  | \$262,400.00   | 0.1%  | 0 |

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

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

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



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

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$4,775,207.00          | 1.83%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,944,806.77          | 0.75%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,020,168.00          | 0.39%       | 0        |
|              | WEBSTER BANK, N.A.   | 6          | \$1,475,690.18          | 0.57%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$268,700.00            | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$221,500.00            | 0.08%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$270,400.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$532,197.21            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$900,500.00            | 0.35%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$757,458.31            | 0.29%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$276,450.00            | 0.11%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$280,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$977,812.22            | 0.37%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$281,437.00            | 0.11%       | 0        |
| <b>Total</b> |  | <b>865</b> | <b>\$260,946,466.38</b> | <b>100%</b> | <b>1</b> |
|              |  |            |                         |             |          |
| 31417G2Z8    | 1ST MARINER BANK   | 1          | \$221,735.38            | 1.04%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$619,537.17            | 2.9%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$293,861.97            | 1.38%       | 0        |
|              | CASHCALL, INC.   | 1          | \$279,750.43            | 1.31%       | 0        |
|              | EVERBANK   | 3          | \$1,033,207.03          | 4.83%       | 0        |
|              | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                 | 48         | \$14,032,022.24         | 65.66%      | 0        |
|              | FIRST MIDWEST BANK   | 2          | \$459,564.30            | 2.15%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$184,410.34            | 0.86%       | 0        |
|              | FIRST REPUBLIC BANK  | 2          | \$748,810.87            | 3.5%        | 0        |
|              | INFINITE MORTGAGE SERVICES, LLC  | 1          | \$184,215.32            | 0.86%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$612,992.35            | 2.87%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                                | 1          | \$415,109.91            | 1.94%       | 0        |
|              | PATELCO CREDIT UNION   | 1          | \$349,112.10            | 1.63%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1          | \$477,777.37            | 2.24%       | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$292,976.15            | 1.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$415,270.34            | 1.94%       | 0        |
|              | WESTSTAR MORTGAGE, INC- VA   | 1          | \$200,245.94            | 0.94%       | 0        |
|              | Unavailable  | 2          | \$550,200.00            | 2.58%       | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$21,370,799.21</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G3A2    | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                                 | 2          | \$705,934.30            | 13.13%      | 0        |
|              | FIRST HAWAIIAN BANK  | 1          | \$617,144.71            | 11.48%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$180,244.67            | 3.35%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$339,701.61          | 6.32%       | 0        |
|              | Unavailable  | 11        | \$3,534,728.48        | 65.72%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,377,753.77</b> | <b>100%</b> | <b>0</b> |
| 31417G3B0    | CITYWIDE HOME LOANS, A UTAH CORPORTION                                 | 1         | \$181,740.63          | 10.09%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1         | \$176,250.00          | 9.79%       | 0        |
|              | Unavailable  | 5         | \$1,442,620.51        | 80.12%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,800,611.14</b> | <b>100%</b> | <b>0</b> |
| 31417G3C8    | CITY NATIONAL BANK   | 1         | \$94,688.11           | 6.4%        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1         | \$105,997.25          | 7.16%       | 0        |
|              | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                             | 1         | \$81,506.14           | 5.51%       | 0        |
|              | Unavailable  | 13        | \$1,198,142.13        | 80.93%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,480,333.63</b> | <b>100%</b> | <b>0</b> |
| 31417G3D6    | Unavailable  | 8         | \$2,658,883.95        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,658,883.95</b> | <b>100%</b> | <b>0</b> |
| 31417G3E4    | Unavailable  | 6         | \$1,820,618.17        | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,820,618.17</b> | <b>100%</b> | <b>0</b> |
| 31417G3F1    | 1ST UNITED BANK  | 1         | \$46,800.00           | 0.19%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$50,000.00           | 0.2%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$59,000.00           | 0.23%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$89,000.00           | 0.35%       | 0        |
|              | ALLIANCE BANK  | 1         | \$105,000.00          | 0.42%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 12        | \$1,056,109.92        | 4.2%        | 0        |
|              | AMERICAN BANK  | 7         | \$399,626.14          | 1.59%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$43,760.00           | 0.17%       | 0        |
|              | AMERICAN BANK CENTER   | 1         | \$71,500.00           | 0.28%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$86,857.43           | 0.35%       | 0        |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION                                | 1         | \$88,152.00           | 0.35%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1         | \$87,724.54           | 0.35%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1         | \$86,000.00           | 0.34%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$47,000.00           | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 15        | \$929,559.60          | 3.69%       | 0        |
|              | AUBURNBANK   | 1         | \$85,000.00           | 0.34%       | 0        |
|              | BANCO SANTANDER PR   | 1         | \$100,763.24          | 0.4%        | 0        |
|              | BANK FIRST NATIONAL  | 2         | \$155,750.00          | 0.62%       | 0        |
|              | BANK OF HAWAII   | 1         | \$97,000.00           | 0.39%       | 0        |
|              | BANK OF SPRINGFIELD  | 4         | \$203,165.00          | 0.81%       | 0        |
|              | BANK OF STANLY   | 3         | \$224,500.00          | 0.89%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF WASHINGTON                                    | 1 | \$56,140.00  | 0.22% | 0 |
|  | BANKWEST OF KANSAS                                    | 1 | \$24,400.00  | 0.1%  | 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$179,710.00 | 0.71% | 0 |
|  | BERKSHIRE BANK  | 2 | \$98,400.00  | 0.39% | 0 |
|  | BFG FEDERAL CREDIT UNION                              | 1 | \$46,950.00  | 0.19% | 0 |
|  | BLACKHAWK BANK  | 2 | \$168,400.00 | 0.67% | 0 |
|  | BLOOMFIELD STATE BANK                                 | 3 | \$138,000.00 | 0.55% | 0 |
|  | BOURNS EMPLOYEES FCU                                  | 1 | \$80,000.00  | 0.32% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                             | 1 | \$91,300.00  | 0.36% | 0 |
|  | BUENA VISTA NATIONAL BANK                             | 1 | \$106,343.80 | 0.42% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 1 | \$54,500.00  | 0.22% | 0 |
|  | CARROLLTON BANK                                       | 5 | \$366,632.82 | 1.46% | 0 |
|  | CASHCALL, INC.  | 1 | \$69,100.00  | 0.27% | 0 |
|  | CENTRAL BANK  | 1 | \$99,800.00  | 0.4%  | 0 |
|  | CENTRAL SAVINGS BANK                                  | 1 | \$27,000.00  | 0.11% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                           | 1 | \$104,000.00 | 0.41% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                          | 1 | \$56,000.00  | 0.22% | 0 |
|  | CITIZENS BANK   | 2 | \$135,686.42 | 0.54% | 0 |
|  | CITIZENS STATE BANK                                   | 3 | \$164,500.00 | 0.65% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$77,500.00  | 0.31% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$36,000.00  | 0.14% | 0 |
|  | COMMERCE STATE BANK                                   | 1 | \$96,500.00  | 0.38% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                    | 1 | \$52,800.00  | 0.21% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1 | \$97,200.00  | 0.39% | 0 |
|  | CREDIT UNION WEST                                     | 1 | \$45,000.00  | 0.18% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                       | 4 | \$355,000.00 | 1.41% | 0 |
|  | CU MORTGAGE DIRECT, LLC                               | 1 | \$59,000.00  | 0.23% | 0 |
|  | CUSO MORTGAGE CORPORATION                             | 4 | \$264,600.00 | 1.05% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                          | 1 | \$104,233.88 | 0.41% | 0 |
|  | DESCO FEDERAL CREDIT UNION                            | 1 | \$94,025.00  | 0.37% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                           | 3 | \$185,300.00 | 0.74% | 0 |
|  | DOMINION CREDIT UNION                                 | 1 | \$98,000.00  | 0.39% | 0 |
|  | DUPAGE CREDIT UNION                                   | 1 | \$90,100.00  | 0.36% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                          | 1 | \$49,500.00  | 0.2%  | 0 |
|  | EASTWOOD BANK   | 1 | \$95,400.00  | 0.38% | 0 |
|  | EQUISHARE CREDIT UNION                                | 1 | \$42,813.88  | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                         | 2 | \$139,500.00 | 0.55% | 0 |
|  | FAA CREDIT UNION                                      | 3 | \$203,000.00 | 0.81% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                      | 1 | \$58,500.00  | 0.23% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                        | 1 | \$57,681.54  | 0.23% | 0 |
|  | FARMINGTON BANK                                       | 1 | \$90,000.00  | 0.36% | 0 |
|  | FIDELITY COOPERATIVE BANK                             | 2 | \$195,069.79 | 0.78% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$85,000.00  | 0.34% | 0 |
|  |   | 1 | \$58,000.00  | 0.23% | 0 |

|  |    |              |       |   |  |
|--|----|--------------|-------|---|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"   |    |              |       |   |  |
| FIRST BANK PUERTO RICO                               | 1  | \$61,249.81  | 0.24% | 0 |  |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$64,327.00  | 0.26% | 0 |  |
| FIRST FEDERAL BANK OF OHIO                           | 2  | \$66,067.59  | 0.26% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2  | \$209,500.00 | 0.83% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA     | 1  | \$25,000.00  | 0.1%  | 0 |  |
| FIRST FINANCIAL CREDIT UNION                         | 2  | \$170,200.00 | 0.68% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$46,000.00  | 0.18% | 0 |  |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$156,000.00 | 0.62% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$24,000.00  | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$55,000.00  | 0.22% | 0 |  |
| FIRST NATIONAL BANK OF WASECA                        | 1  | \$85,000.00  | 0.34% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                      | 2  | \$151,100.00 | 0.6%  | 0 |  |
| FIRST NATIONAL BANK SOUTH DAKOTA                     | 1  | \$61,500.00  | 0.24% | 0 |  |
| FIRST NIAGARA BANK, N.A.                             | 9  | \$721,500.00 | 2.87% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$79,985.90  | 0.32% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$75,000.00  | 0.3%  | 0 |  |
| FRANSEN BANK & TRUST                                 | 1  | \$57,000.00  | 0.23% | 0 |  |
| FRANKENMUTH CREDIT UNION                             | 2  | \$173,300.00 | 0.69% | 0 |  |
| FULTON BANK, N.A.                                    | 1  | \$86,000.00  | 0.34% | 0 |  |
| GEORGETOWN BANK                                      | 1  | \$75,000.00  | 0.3%  | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$44,500.00  | 0.18% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 10 | \$798,507.52 | 3.17% | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION         | 1  | \$50,000.00  | 0.2%  | 0 |  |
| HAWTHORN BANK  | 1  | \$102,156.26 | 0.41% | 0 |  |
| HEARTLAND CREDIT UNION                               | 1  | \$108,675.00 | 0.43% | 0 |  |
| HICKORY POINT BANK & TRUST                           | 1  | \$103,807.86 | 0.41% | 0 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1  | \$88,465.00  | 0.35% | 0 |  |
| HILLS BANK AND TRUST, CORPORATION                    | 1  | \$90,000.00  | 0.36% | 0 |  |
| HOME FEDERAL BANK                                    | 1  | \$57,500.00  | 0.23% | 0 |  |
| HONOR BANK   | 1  | \$62,782.15  | 0.25% | 0 |  |
| HONOR CREDIT UNION                                   | 2  | \$108,500.00 | 0.43% | 0 |  |
| IC FEDERAL CREDIT UNION                              | 1  | \$63,125.00  | 0.25% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 1  | \$47,000.00  | 0.19% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 3  | \$164,314.95 | 0.65% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2  | \$158,000.00 | 0.63% | 0 |  |
| JONAH BANK OF WYOMING, A STATE BANK                  | 1  | \$67,100.00  | 0.27% | 0 |  |
| KENT CREDIT UNION                                    | 2  | \$141,000.00 | 0.56% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.                          | 2  | \$146,000.00 | 0.58% | 0 |  |
| LEA COUNTY STATE BANK, A STATE BANK                  | 1  | \$63,200.00  | 0.25% | 0 |  |
|  | 1  | \$56,000.00  | 0.22% | 0 |  |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |                |       |   |  |
| MACON BANK, INC   | 1  | \$88,000.00    | 0.35% | 0 |  |
| MAINSTREET CREDIT UNION   | 2  | \$140,375.00   | 0.56% | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$86,000.00    | 0.34% | 0 |  |
| MARINE BANK   | 4  | \$207,020.02   | 0.82% | 0 |  |
| MAX CREDIT UNION  | 1  | \$104,000.00   | 0.41% | 0 |  |
| MEMBERS FIRST CREDIT UNION  | 1  | \$51,000.00    | 0.2%  | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC   | 2  | \$127,000.00   | 0.5%  | 0 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                  | 1  | \$49,500.00    | 0.2%  | 0 |  |
| MIDWESTONE BANK   | 1  | \$67,000.00    | 0.27% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1  | \$94,749.04    | 0.38% | 0 |  |
| MONTICELLO BANKING COMPANY  | 1  | \$100,000.00   | 0.4%  | 0 |  |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                   | 2  | \$159,500.00   | 0.63% | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$139,600.00   | 0.55% | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION  | 6  | \$472,090.07   | 1.88% | 0 |  |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$40,000.00    | 0.16% | 0 |  |
| NORTHWOODS COMMUNITY CU   | 1  | \$80,000.00    | 0.32% | 0 |  |
| OAK BANK  | 2  | \$147,000.00   | 0.58% | 0 |  |
| ORGANIZED LABOR CREDIT UNION  | 1  | \$50,000.00    | 0.2%  | 0 |  |
| ORIENTAL BANK   | 2  | \$157,837.32   | 0.63% | 0 |  |
| ORNL FEDERAL CREDIT UNION   | 4  | \$245,300.00   | 0.97% | 0 |  |
| OZARK MOUNTAIN BANK   | 1  | \$24,816.41    | 0.1%  | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$298,120.00   | 1.18% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$65,600.00    | 0.26% | 0 |  |
| PATELCO CREDIT UNION  | 4  | \$335,364.24   | 1.33% | 0 |  |
| PENTAGON FEDERAL C. U.  | 23 | \$1,760,200.90 | 6.99% | 0 |  |
| PEOPLES BANK & TRUST CO. PICKETT CO.                                    | 1  | \$31,000.00    | 0.12% | 0 |  |
| PORT WASHINGTON STATE BANK  | 4  | \$375,000.00   | 1.49% | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$152,600.00   | 0.61% | 0 |  |
| PRAIRIE STATE BANK & TRUST  | 3  | \$119,830.00   | 0.48% | 0 |  |
| PREMIER AMERICA CREDIT UNION  | 1  | \$103,550.00   | 0.41% | 0 |  |
| PRIMEBANK   | 2  | \$136,150.00   | 0.54% | 0 |  |
| PROVIDENT CREDIT UNION  | 2  | \$152,000.00   | 0.6%  | 0 |  |
| PS BANK   | 1  | \$83,000.00    | 0.33% | 0 |  |
| PURDUE FEDERAL CU   | 1  | \$63,700.00    | 0.25% | 0 |  |
| RANDOLPH SAVINGS BANK   | 1  | \$68,411.48    | 0.27% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1  | \$65,000.00    | 0.26% | 0 |  |
| REDSTONE FEDERAL CREDIT UNION   | 3  | \$263,759.61   | 1.05% | 0 |  |
| REDWOOD CAPITAL BANK  | 1  | \$50,127.88    | 0.2%  | 0 |  |
| RENASANT BANKI  | 1  | \$71,500.00    | 0.28% | 0 |  |
| RIVERHILLS BANK   | 1  | \$66,000.00    | 0.26% | 0 |  |
| ROUNDBANK   | 1  | \$104,800.00   | 0.42% | 0 |  |
| ROYAL CREDIT UNION  | 4  | \$216,000.00   | 0.86% | 0 |  |
| SECURITY SAVINGS BANK   | 1  | \$62,000.00    | 0.25% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SERVICE 1ST FEDERAL CREDIT UNION   | 1          | \$68,000.00            | 0.27%       | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$60,600.00            | 0.24%       | 0        |
|              | SIR FEDERAL CREDIT UNION   | 1          | \$50,000.00            | 0.2%        | 0        |
|              | SIU CREDIT UNION   | 1          | \$43,100.00            | 0.17%       | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$82,644.18            | 0.33%       | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$59,600.00            | 0.24%       | 0        |
|              | SOUTHERN COMMERCIAL BANK   | 1          | \$54,000.00            | 0.21%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$66,900.00            | 0.27%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$66,300.00            | 0.26%       | 0        |
|              | STEARNS LENDING INC.   | 2          | \$203,500.00           | 0.81%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$51,040.00            | 0.2%        | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$88,346.42            | 0.35%       | 0        |
|              | SUTTON BANK  | 3          | \$289,579.41           | 1.15%       | 0        |
|              | TAYLOR COUNTY BANK   | 1          | \$29,176.46            | 0.12%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$85,710.22            | 0.34%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$60,000.00            | 0.24%       | 0        |
|              | THE CITIZENS BANKING COMPANY   | 1          | \$72,000.00            | 0.29%       | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                            | 1          | \$70,000.00            | 0.28%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 2          | \$160,831.53           | 0.64%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 1          | \$32,000.00            | 0.13%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$100,600.00           | 0.4%        | 0        |
|              | THE PARK BANK  | 1          | \$108,900.00           | 0.43%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 3          | \$229,900.00           | 0.91%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$43,900.00            | 0.17%       | 0        |
|              | UNITED BANK OF UNION   | 2          | \$152,000.00           | 0.6%        | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$29,500.00            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$443,100.00           | 1.76%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$326,700.00           | 1.3%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$159,000.00           | 0.63%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$73,850.00            | 0.29%       | 0        |
|              | VENTURE BANK   | 1          | \$104,900.00           | 0.42%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$60,000.00            | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,000.00           | 0.41%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$73,800.00            | 0.29%       | 0        |
|              | WEST GATE BANK   | 1          | \$58,300.00            | 0.23%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$51,300.00            | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$55,000.00            | 0.22%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$53,200.00            | 0.2%        | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$25,166,999.23</b> | <b>100%</b> | <b>0</b> |
| 31417G3G9    | ADVANTAGE COMMUNITY BANK   | 1          | \$114,500.00           | 0.45%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 2  | \$397,000.00   | 1.58%  | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$255,074.00   | 1.01%  | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                         | 1  | \$143,800.00   | 0.57%  | 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$132,000.00   | 0.52%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$572,100.00   | 2.27%  | 0 |
|  | AUBURNBANK   | 1  | \$154,600.00   | 0.61%  | 0 |
|  | BANK IOWA  | 1  | \$58,966.59    | 0.23%  | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$208,000.00   | 0.83%  | 0 |
|  | CARROLLTON BANK  | 1  | \$177,970.00   | 0.71%  | 0 |
|  | CASHCALL, INC.   | 14 | \$4,390,900.00 | 17.43% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 3  | \$692,681.19   | 2.75%  | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1  | \$139,100.00   | 0.55%  | 0 |
|  | EATON NATIONAL BANK & TRUST CO.  | 1  | \$119,000.00   | 0.47%  | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION  | 1  | \$126,200.00   | 0.5%   | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$397,000.00   | 1.58%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$482,600.00   | 1.92%  | 0 |
|  | FARMERS STATE BANK   | 1  | \$195,000.00   | 0.77%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$205,000.00   | 0.81%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3  | \$387,260.00   | 1.54%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$300,000.00   | 1.19%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$238,200.00   | 0.95%  | 0 |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$252,000.00   | 1%     | 0 |
|  | FIRSTTRUST BANK  | 1  | \$250,000.00   | 0.99%  | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$180,000.00   | 0.71%  | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$130,000.00   | 0.52%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 2  | \$280,800.00   | 1.11%  | 0 |
|  | KENT CREDIT UNION  | 1  | \$119,500.00   | 0.47%  | 0 |
|  | LEADER BANK, N.A.  | 2  | \$555,000.00   | 2.2%   | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$173,500.00   | 0.69%  | 0 |
|  | MARINE BANK  | 1  | \$151,500.00   | 0.6%   | 0 |
|  | MARQUETTE BANK   | 1  | \$115,000.00   | 0.46%  | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$158,000.00   | 0.63%  | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 2  | \$343,500.00   | 1.36%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$194,000.00   | 0.77%  | 0 |
|  | MID AMERICA MORTGAGE   | 1  | \$152,000.00   | 0.6%   | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 2  | \$279,037.58   | 1.11%  | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1  | \$180,000.00   | 0.71%  | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$350,000.00   | 1.39%  | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$177,600.00   | 0.7%   | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NORTHWESTERN MORTGAGE COMPANY  | 1          | \$174,759.94           | 0.69%       | 0        |
|              | ORIENTAL BANK  | 1          | \$160,000.00           | 0.64%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$135,000.00           | 0.54%       | 0        |
|              | PARKSIDE LENDING, LLC  | 1          | \$400,000.00           | 1.59%       | 0        |
|              | PATELCO CREDIT UNION   | 3          | \$575,057.61           | 2.28%       | 0        |
|              | PENTAGON FEDERAL C. U.   | 4          | \$558,731.10           | 2.22%       | 0        |
|              | PORT WASHINGTON STATE BANK   | 1          | \$112,255.97           | 0.45%       | 0        |
|              | PREMIER AMERICA CREDIT UNION   | 1          | \$189,000.00           | 0.75%       | 0        |
|              | PROVIDENT CREDIT UNION   | 2          | \$737,000.00           | 2.93%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$115,000.00           | 0.46%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 8          | \$2,037,143.96         | 8.09%       | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$213,400.00           | 0.85%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$188,334.69           | 0.75%       | 0        |
|              | SHORE MORTGAGE   | 3          | \$743,465.00           | 2.95%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$131,500.00           | 0.52%       | 0        |
|              | STANFORD FCU   | 1          | \$194,000.00           | 0.77%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$245,000.00           | 0.97%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$178,434.08           | 0.71%       | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA   | 1          | \$40,000.00            | 0.16%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$220,500.00           | 0.88%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$141,000.00           | 0.56%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$176,000.00           | 0.7%        | 0        |
|              | TULARE COUNTY FEDERAL CREDIT UNION   | 1          | \$169,000.00           | 0.67%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,615,500.00         | 10.38%      | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$119,150.00           | 0.47%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$185,000.00           | 0.73%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 1          | \$395,000.00           | 1.57%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$114,000.00           | 0.46%       | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$25,191,621.71</b> | <b>100%</b> | <b>0</b> |
| 31417G3H7    | 1ST FARM CREDIT SERVICES   | 1          | \$140,000.00           | 0.56%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$125,500.00           | 0.5%        | 0        |
|              | AFFILIATED BANK  | 1          | \$119,100.00           | 0.47%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 2          | \$598,000.00           | 2.37%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$802,663.69           | 3.18%       | 0        |
|              | AMERICAN BANK  | 1          | \$125,000.00           | 0.5%        | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$126,000.00           | 0.5%        | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$371,271.14           | 1.47%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$130,000.00           | 0.52%       | 0        |
|              | BOURNS EMPLOYEES FCU   | 1          | \$247,946.88           | 0.98%       | 0        |
|              | CASHCALL, INC.   | 12         | \$4,598,957.39         | 18.23%      | 0        |
|              | CORNERSTONE BANK   | 1          | \$150,000.00           | 0.59%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| CORNERSTONE MORTGAGE, INC.                             | 1  | \$148,000.00   | 0.59%  | 0 |
| CORTRUST MORTGAGE, INC                                 | 1  | \$340,000.00   | 1.35%  | 0 |
| CUSO MORTGAGE CORPORATION                              | 1  | \$127,000.00   | 0.5%   | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$183,000.00   | 0.73%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$258,300.00   | 1.02%  | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$123,900.00   | 0.49%  | 0 |
| EASTWOOD BANK  | 1  | \$417,000.00   | 1.65%  | 0 |
| EVERBANK   | 3  | \$582,083.21   | 2.31%  | 0 |
| EVOLVE BANK & TRUST                                    | 1  | \$266,044.55   | 1.05%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 5  | \$798,833.00   | 3.17%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$169,000.00   | 0.67%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$200,000.00   | 0.79%  | 0 |
| FIRST NIAGARA BANK, N.A.                               | 2  | \$368,850.00   | 1.46%  | 0 |
| GRAND MARAIS STATE BANK                                | 1  | \$175,000.00   | 0.69%  | 0 |
| GREEN VALLEY MORTGAGE, LLC                             | 1  | \$250,000.00   | 0.99%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$712,000.00   | 2.82%  | 0 |
| HICKORY POINT BANK & TRUST                             | 1  | \$116,421.64   | 0.46%  | 0 |
| HONOR CREDIT UNION                                     | 1  | \$131,000.00   | 0.52%  | 0 |
| KENT COUNTY CREDIT UNION                               | 1  | \$170,800.00   | 0.68%  | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK    | 1  | \$145,000.00   | 0.57%  | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$130,000.00   | 0.52%  | 0 |
| M/I FINANCIAL CORP.                                    | 1  | \$197,000.00   | 0.78%  | 0 |
| MAINSTREET CREDIT UNION                                | 1  | \$145,000.00   | 0.57%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$137,000.00   | 0.54%  | 0 |
| MID AMERICA MORTGAGE                                   | 1  | \$187,200.00   | 0.74%  | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$151,300.00   | 0.6%   | 0 |
| MIDWEST BANK N.A.                                      | 1  | \$140,000.00   | 0.56%  | 0 |
| NATIONAL BANK OF MIDDLEBURY                            | 1  | \$115,000.00   | 0.46%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 3  | \$500,955.13   | 1.99%  | 0 |
| NUMARK CREDIT UNION                                    | 1  | \$176,000.00   | 0.7%   | 0 |
| OAK BANK   | 2  | \$304,280.00   | 1.21%  | 0 |
| ONLINE MORTGAGE GROUP, LLC                             | 1  | \$125,000.00   | 0.5%   | 0 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$260,000.00   | 1.03%  | 0 |
| PENTAGON FEDERAL C. U.                                 | 14 | \$2,655,636.95 | 10.53% | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$352,856.70   | 1.4%   | 0 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$146,000.00   | 0.58%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1  | \$139,445.00   | 0.55%  | 0 |
| RIVER VALLEY BANK                                      | 1  | \$190,000.00   | 0.75%  | 0 |
| ROGUE FEDERAL CREDIT UNION                             | 1  | \$174,000.00   | 0.69%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 7  | \$1,803,899.17 | 7.15%  | 0 |
| SALAL CREDIT UNION                                     | 1  | \$126,650.00   | 0.5%   | 0 |
| SHORE MORTGAGE   | 3  | \$411,400.00   | 1.63%  | 0 |
| STEARNS LENDING INC.                                   | 2  | \$529,400.00   | 2.1%   | 0 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$204,100.00   | 0.81%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK          | 1          | \$240,000.00           | 0.95%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 1          | \$328,000.00           | 1.3%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 1          | \$205,929.96           | 0.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                       | 6          | \$1,383,000.00         | 5.48%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$121,800.00           | 0.48%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$169,501.00           | 0.67%       | 0        |
|              | Unavailable                                     | 1          | \$254,400.00           | 1.03%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$25,221,425.41</b> | <b>100%</b> | <b>0</b> |
| 31417G3J3    | ABERDEEN PROVING GROUND FCU                     | 1          | \$85,000.00            | 0.34%       | 0        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$62,800.00            | 0.25%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$75,650.00            | 0.3%        | 0        |
|              | ADVANTAGE BANK                                  | 2          | \$114,423.82           | 0.46%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$48,750.00            | 0.19%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA                   | 1          | \$86,500.00            | 0.34%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 3          | \$210,133.86           | 0.84%       | 0        |
|              | ALLIANCE BANK                                   | 1          | \$88,857.00            | 0.35%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$58,100.00            | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$150,980.00           | 0.6%        | 0        |
|              | AMERICAN BANK CENTER                            | 1          | \$44,000.00            | 0.18%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$99,100.00            | 0.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$95,000.00            | 0.38%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$54,906.83            | 0.22%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$47,000.00            | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 6          | \$431,437.43           | 1.72%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                    | 1          | \$74,456.30            | 0.3%        | 0        |
|              | BANCO SANTANDER PR                              | 1          | \$43,381.83            | 0.17%       | 0        |
|              | BANCORPSOUTH BANK                               | 3          | \$245,300.00           | 0.98%       | 0        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1          | \$81,500.00            | 0.32%       | 0        |
|              | BANK OF HAWAII                                  | 1          | \$92,000.00            | 0.37%       | 0        |
|              | BANK OF OAKFIELD                                | 1          | \$70,000.00            | 0.28%       | 0        |
|              | BANKERS TRUST COMPANY                           | 1          | \$37,130.62            | 0.15%       | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$75,250.00            | 0.3%        | 0        |
|              | BELL STATE BANK & TRUST                         | 1          | \$99,400.00            | 0.4%        | 0        |
|              | BERKSHIRE BANK                                  | 2          | \$169,278.04           | 0.67%       | 0        |
|              | BOONE COUNTY NATIONAL BANK                      | 1          | \$72,525.00            | 0.29%       | 0        |
|              | BORDER STATE BANK                               | 1          | \$66,250.00            | 0.26%       | 0        |
|              | BUSEY BANK,                                     | 1          | \$86,727.78            | 0.35%       | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$100,000.00           | 0.4%        | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION    | 1          | \$75,300.00            | 0.3%        | 0        |
|              | CARROLLTON BANK                                 | 1          | \$110,000.00           | 0.44%       | 0        |
|              | CASHCALL, INC.                                  | 13         | \$1,298,000.00         | 5.17%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$70,000.00            | 0.28%       | 0        |
|              | CENTRAL STATE BANK                              | 1          | \$74,000.00            | 0.29%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTREBANK   | 1 | \$67,750.00  | 0.27% | 0 |
| CENTURY LENDING COMPANY                            | 1 | \$100,000.00 | 0.4%  | 0 |
| CHEMICAL BANK                                      | 5 | \$325,600.00 | 1.3%  | 0 |
| CIRTIZENS & NORTHERN BANK                          | 1 | \$40,000.00  | 0.16% | 0 |
| CITIZENS & NORTHERN BANK                           | 1 | \$60,080.00  | 0.24% | 0 |
| CITIZENS BANK CARTHAGE BANKING CENTER              | 1 | \$75,000.00  | 0.3%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 5 | \$322,900.00 | 1.29% | 0 |
| COMMERCIAL BANKING COMPANY                         | 1 | \$55,000.00  | 0.22% | 0 |
| COMMUNITY TRUST BANK                               | 1 | \$102,657.88 | 0.41% | 0 |
| COMMUNITYONE BANK, N.A.                            | 1 | \$54,750.00  | 0.22% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION             | 4 | \$204,549.20 | 0.81% | 0 |
| CONSUMERS CREDIT UNION                             | 1 | \$95,000.00  | 0.38% | 0 |
| CORNERSTONE BANK                                   | 1 | \$89,000.00  | 0.35% | 0 |
| CU CHANNELS, LLC                                   | 1 | \$103,500.00 | 0.41% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$100,000.00 | 0.4%  | 0 |
| DESCO FEDERAL CREDIT UNION                         | 1 | \$56,000.00  | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 8 | \$583,328.56 | 2.32% | 0 |
| DHCU COMMUNITY CREDIT UNION                        | 1 | \$57,300.00  | 0.23% | 0 |
| DUPACO COMMUNITY CREDIT UNION                      | 2 | \$189,200.00 | 0.75% | 0 |
| EMPIRE BANK  | 1 | \$78,000.00  | 0.31% | 0 |
| ENVISION CREDIT UNION                              | 1 | \$43,000.00  | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING         | 1 | \$76,000.00  | 0.3%  | 0 |
| FARMERS STATE BANK                                 | 1 | \$43,000.00  | 0.17% | 0 |
| FARMINGTON BANK                                    | 2 | \$147,958.57 | 0.59% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 2 | \$157,500.00 | 0.63% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE" | 4 | \$281,739.87 | 1.12% | 0 |
| FIRST BANK PUERTO RICO                             | 1 | \$87,366.16  | 0.35% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                  | 1 | \$60,992.85  | 0.24% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1 | \$79,000.00  | 0.31% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                | 1 | \$100,000.00 | 0.4%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT             | 1 | \$25,220.00  | 0.1%  | 0 |
| FIRST COUNTY BANK                                  | 1 | \$55,000.00  | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1 | \$92,000.00  | 0.37% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$45,000.00  | 0.18% | 0 |
| FIRST FLIGHT FCU                                   | 1 | \$49,637.52  | 0.2%  | 0 |
| FIRST HAWAIIAN BANK                                | 1 | \$80,000.00  | 0.32% | 0 |
| FIRST MIDWEST BANK                                 | 1 | \$37,265.44  | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$89,400.00  | 0.36% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$92,300.00  | 0.37% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                | 1 | \$29,700.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.                           | 3 | \$227,900.00 | 0.91% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$132,059.80 | 0.53% | 0 |
| FORUM CREDIT UNION                                 | 1 | \$46,797.24  | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$53,000.00  | 0.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FRONTIER SAVINGS BANK  | 1 | \$58,000.00  | 0.23% | 0 |
|  | GOGEBIC RANGE BANK   | 1 | \$82,000.00  | 0.33% | 0 |
|  | GREAT WESTERN BANK   | 2 | \$88,400.00  | 0.35% | 0 |
|  | GREENBOX LOANS, INC.   | 1 | \$103,246.05 | 0.41% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 1 | \$85,500.00  | 0.34% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                    | 4 | \$282,519.00 | 1.12% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.22% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 5 | \$390,439.65 | 1.55% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$94,613.58  | 0.38% | 0 |
|  | HAWTHORN BANK  | 2 | \$131,147.51 | 0.52% | 0 |
|  | HEARTLAND BANK   | 1 | \$94,900.00  | 0.38% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$90,700.00  | 0.36% | 0 |
|  | HOME SAVINGS & LOAN CO   | 3 | \$213,500.00 | 0.85% | 0 |
|  | HOME STATE BANK NA   | 1 | \$101,000.00 | 0.4%  | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$71,000.00  | 0.28% | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$72,659.00  | 0.29% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$76,700.00  | 0.31% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$42,000.00  | 0.17% | 0 |
|  | ILLINOIS NATIONAL BANK, A COPORATION                             | 1 | \$40,970.00  | 0.16% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 3 | \$207,305.00 | 0.83% | 0 |
|  | INDEPENDENT BANK   | 8 | \$496,276.00 | 1.98% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$47,800.00  | 0.19% | 0 |
|  | ISB COMMUNITY BANK   | 1 | \$42,000.00  | 0.17% | 0 |
|  | KENT CREDIT UNION  | 1 | \$90,210.00  | 0.36% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1 | \$52,550.00  | 0.21% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 2 | \$96,950.00  | 0.39% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$210,000.00 | 0.84% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$58,700.41  | 0.23% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$84,391.73  | 0.34% | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$96,000.00  | 0.38% | 0 |
|  | MACON BANK, INC  | 1 | \$51,000.00  | 0.2%  | 0 |
|  | MARQUETTE BANK   | 3 | \$207,800.00 | 0.83% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$68,700.00  | 0.27% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$82,500.00  | 0.33% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$40,000.00  | 0.16% | 0 |
|  | METCALF BANK   | 1 | \$80,000.00  | 0.32% | 0 |
|  | METRO BANK   | 1 | \$53,611.06  | 0.21% | 0 |
|  | METRO CREDIT UNION   | 1 | \$77,589.38  | 0.31% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$104,000.00 | 0.41% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$100,800.00 | 0.4%  | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$100,000.00 | 0.4%  | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$92,600.00  | 0.37% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$96,305.86  | 0.38% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$55,000.00  | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTON COMMUNITY BANK   | 1 | \$94,000.00  | 0.37% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$67,700.00  | 0.27% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                     | 2 | \$119,929.15 | 0.48% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$61,159.19  | 0.24% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$146,700.00 | 0.58% | 0 |
| NATIONWIDE BANK   | 1 | \$105,500.00 | 0.42% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            | 1 | \$88,500.00  | 0.35% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$84,000.00  | 0.33% | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$77,441.83  | 0.31% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 4 | \$287,000.00 | 1.14% | 0 |
| ORIENTAL BANK   | 1 | \$59,068.65  | 0.24% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$98,000.00  | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 6 | \$393,600.00 | 1.57% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$73,300.00  | 0.29% | 0 |
| PATELCO CREDIT UNION  | 2 | \$139,240.00 | 0.55% | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$114,677.46 | 0.46% | 0 |
| PEOPLES BANK  | 1 | \$61,800.00  | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$143,000.00 | 0.57% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$150,550.00 | 0.6%  | 0 |
| R BANK  | 1 | \$99,279.73  | 0.4%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$100,000.00 | 0.4%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$144,514.30 | 0.58% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 2 | \$178,728.05 | 0.71% | 0 |
| RENASANT BANK   | 1 | \$37,125.00  | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$97,786.00  | 0.39% | 0 |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$67,000.00  | 0.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$351,327.76 | 1.4%  | 0 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$50,410.26  | 0.2%  | 0 |
| SEATTLE MORTGAGE COMPANY  | 1 | \$61,600.00  | 0.25% | 0 |
| SECURITY CREDIT UNION   | 1 | \$26,000.00  | 0.1%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 2 | \$150,000.00 | 0.6%  | 0 |
| SHELBY COUNTY STATE BANK  | 1 | \$52,000.00  | 0.21% | 0 |
| SHORE MORTGAGE  | 1 | \$95,000.00  | 0.38% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$157,000.00 | 0.63% | 0 |
| SOVEREIGN BANK, N.A.  | 4 | \$308,598.54 | 1.23% | 0 |
| STATE BANK OF THE LAKES   | 5 | \$368,300.00 | 1.47% | 0 |
| STATE STREET BANK   | 1 | \$40,000.00  | 0.16% | 0 |
| STEARNS LENDING INC.  | 3 | \$219,787.00 | 0.88% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1 | \$105,000.00 | 0.42% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 2 | \$131,000.00 | 0.52% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$98,106.38  | 0.39% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                          | 1 | \$66,000.00  | 0.26% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$52,681.39            | 0.21%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$96,000.00            | 0.38%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$64,353.51            | 0.26%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE  | 1          | \$82,000.00            | 0.33%       | 0        |
|              | THE BANK OF CARBONDALE   | 1          | \$99,277.74            | 0.4%        | 0        |
|              | THE BANK OF MAINE  | 1          | \$73,000.00            | 0.29%       | 0        |
|              | THE BANK OF UNION  | 1          | \$87,500.00            | 0.35%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$66,000.00            | 0.26%       | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE                                       | 1          | \$72,000.00            | 0.29%       | 0        |
|              | THE FIRST NATIONAL BANK OF BARRY   | 1          | \$55,000.00            | 0.22%       | 0        |
|              | THE MCCUE MORTGAGE CO  | 1          | \$56,650.00            | 0.23%       | 0        |
|              | THE PORTAGE COUNTY BANK  | 1          | \$63,950.00            | 0.25%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$78,500.00            | 0.31%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$61,200.00            | 0.24%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$90,300.00            | 0.36%       | 0        |
|              | TRADERS NATIONAL BANK  | 2          | \$125,000.00           | 0.5%        | 0        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$157,000.00           | 0.63%       | 0        |
|              | TWO RIVERS BANK  | 1          | \$83,000.00            | 0.33%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$83,000.00            | 0.33%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 23         | \$1,341,006.26         | 5.34%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$81,000.00            | 0.32%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$87,500.00            | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$1,090,531.82         | 4.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$75,000.00            | 0.3%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$80,000.00            | 0.32%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$302,049.29           | 1.2%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$71,846.78            | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$105,000.00           | 0.42%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$102,000.00           | 0.41%       | 0        |
|              | WESTBURY BANK  | 1          | \$42,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$90,340.30            | 0.36%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$132,000.00           | 0.53%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$28,800.00            | 0.11%       | 0        |
|              | Unavailable  | 2          | \$67,037.31            | 0.18%       | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$25,113,229.53</b> | <b>100%</b> | <b>0</b> |
| 31417G3K0    | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$320,000.00           | 1.27%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$171,700.00           | 0.68%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$364,800.00           | 1.45%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$128,963.66           | 0.51%       | 0        |
|              | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE                                  | 1          | \$226,357.80           | 0.9%        | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1  | \$236,000.00   | 0.94%  | 0 |
| BANK OF HAWAII  | 1  | \$411,000.00   | 1.63%  | 0 |
| BOONE COUNTY NATIONAL BANK  | 1  | \$156,000.00   | 0.62%  | 0 |
| BRAND MORTGAGE GROUP,LLC  | 1  | \$260,000.00   | 1.03%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$327,000.00   | 1.3%   | 0 |
| CASHCALL, INC.  | 19 | \$3,677,442.40 | 14.62% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$180,000.00   | 0.72%  | 0 |
| COBALT MORTGAGE, INC.   | 3  | \$680,500.00   | 2.71%  | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 1  | \$257,500.00   | 1.02%  | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$119,000.00   | 0.47%  | 0 |
| CUSO MORTGAGE, INC.   | 1  | \$116,946.02   | 0.46%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                   | 1  | \$287,800.00   | 1.14%  | 0 |
| EVERBANK  | 1  | \$239,063.33   | 0.95%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1  | \$136,450.00   | 0.54%  | 0 |
| EVOLVE BANK & TRUST   | 2  | \$271,450.00   | 1.08%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 3  | \$480,800.00   | 1.91%  | 0 |
| FARMINGTON BANK   | 1  | \$116,250.00   | 0.46%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$278,400.00   | 1.11%  | 0 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$140,000.00   | 0.56%  | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$288,000.00   | 1.15%  | 0 |
| HARPETH MORTGAGE, LLC   | 1  | \$388,000.00   | 1.54%  | 0 |
| HEARTLAND BANK  | 1  | \$197,400.00   | 0.78%  | 0 |
| HOMESTEAD FUNDING CORP.   | 2  | \$321,000.00   | 1.28%  | 0 |
| HORIZON BANK N A  | 1  | \$120,000.00   | 0.48%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$260,250.00   | 1.03%  | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$120,000.00   | 0.48%  | 0 |
| MACON BANK, INC   | 1  | \$127,000.00   | 0.5%   | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$272,500.00   | 1.08%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                      | 1  | \$222,287.33   | 0.88%  | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 1  | \$307,500.00   | 1.22%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3  | \$618,000.00   | 2.46%  | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$300,000.00   | 1.19%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$239,500.00   | 0.95%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2  | \$662,000.00   | 2.63%  | 0 |
| PLAZA HOME MORTGAGE,INC.  | 1  | \$382,500.00   | 1.52%  | 0 |
| PMAC LENDING SERVICES, INC.   | 2  | \$525,000.00   | 2.09%  | 0 |
| PROVIDENCE BANK   | 1  | \$331,000.00   | 1.32%  | 0 |
| RABOBANK, N.A.  | 1  | \$118,000.00   | 0.47%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$338,200.00   | 1.34%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$328,000.00           | 1.3%        | 0        |
|              | RIVER VALLEY BANK  | 1          | \$139,000.00           | 0.55%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 4          | \$653,196.65           | 2.6%        | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 1          | \$148,919.61           | 0.59%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                  | 1          | \$130,000.00           | 0.52%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3          | \$564,948.83           | 2.25%       | 0        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$140,000.00           | 0.56%       | 0        |
|              | STEARNS LENDING INC.   | 10         | \$1,881,580.38         | 7.48%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$189,000.00           | 0.75%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$119,269.00           | 0.47%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                    | 1          | \$241,200.00           | 0.96%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2          | \$311,093.04           | 1.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,793,500.00         | 7.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$150,000.00           | 0.6%        | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$1,388,428.32         | 5.52%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$257,000.00           | 1.02%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$200,000.00           | 0.8%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$204,602.89           | 0.81%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP     | 1          | \$212,900.00           | 0.85%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$235,000.00           | 0.93%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$143,000.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$25,152,199.26</b> | <b>100%</b> | <b>0</b> |
| 31417G3L8    | AFFILIATED MORTGAGE COMPANY  | 1          | \$376,800.00           | 1.5%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$325,225.09           | 1.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$185,000.00           | 0.73%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$286,911.23           | 1.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$147,000.00           | 0.58%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$148,000.00           | 0.59%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$176,226.56           | 0.7%        | 0        |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$60,500.00            | 0.24%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$190,000.00           | 0.75%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$208,500.00           | 0.83%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$529,700.00           | 2.1%        | 0        |
|              | BUSEY BANK,  | 1          | \$200,000.00           | 0.79%       | 0        |
|              | CASHCALL, INC.   | 27         | \$4,957,162.82         | 19.68%      | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$189,050.06           | 0.75%       | 0        |
|              | COMMERCE STATE BANK  | 1          | \$196,000.00           | 0.78%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1          | \$136,250.00           | 0.54%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1          | \$150,000.00           | 0.6%        | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$223,000.00           | 0.89%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$242,441.11   | 0.96% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$180,000.00   | 0.71% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$547,800.00   | 2.18% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$138,700.00   | 0.55% | 0 |
| EVERBANK   | 1 | \$199,856.98   | 0.79% | 0 |
| FARMERS & MERCHANTS BANK & TRUST                                 | 1 | \$118,000.00   | 0.47% | 0 |
| FARMERS BANK & CAPITAL TRUST CO.                                 | 1 | \$140,000.00   | 0.56% | 0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA                                 | 1 | \$122,209.35   | 0.49% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$303,967.84   | 1.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1 | \$200,300.00   | 0.8%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$183,000.00   | 0.73% | 0 |
| HORIZON BANK N A   | 1 | \$146,000.00   | 0.58% | 0 |
| HORIZON BANK, N.A.   | 2 | \$220,250.00   | 0.87% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$572,650.00   | 2.27% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$153,700.00   | 0.61% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$152,000.00   | 0.6%  | 0 |
| MID AMERICA MORTGAGE   | 1 | \$132,500.00   | 0.53% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,803.85   | 0.65% | 0 |
| MLD MORTGAGE, INC.   | 1 | \$179,687.85   | 0.71% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$256,300.00   | 1.02% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$417,000.00   | 1.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 4 | \$860,254.00   | 3.42% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$182,000.00   | 0.72% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLCN                                  | 1 | \$145,900.00   | 0.58% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$1,140,000.00 | 4.53% | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$198,559.47   | 0.79% | 0 |
| PINGORA LOAN SERVICING, INC.                                     | 1 | \$170,000.00   | 0.67% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$105,900.00   | 0.42% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$137,000.00   | 0.54% | 0 |
| RABOBANK, N.A.   | 2 | \$522,100.00   | 2.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         | 1 | \$136,286.00   | 0.54% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$154,000.00   | 0.61% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                    | 1 | \$145,000.00   | 0.58% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$532,800.00   | 2.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$158,000.00   | 0.63% | 0 |
| SHORE MORTGAGE   | 1 | \$240,000.00   | 0.95% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 3 | \$437,900.00   | 1.74% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$140,000.00   | 0.56% | 0 |
| SOVEREIGN BANK, N.A.   | 2 | \$306,500.00   | 1.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.   | 12         | \$2,401,300.00         | 9.53%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$286,600.00           | 1.14%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$148,000.00           | 0.59%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$147,325.00           | 0.58%       | 0        |
|              | TOWPATH CREDIT UNION, INC.   | 1          | \$152,728.00           | 0.61%       | 0        |
|              | TRADERS NATIONAL BANK  | 1          | \$140,000.00           | 0.56%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$350,814.87           | 1.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$404,000.00           | 1.6%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$529,300.17           | 2.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$256,000.00           | 1.02%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$151,000.00           | 0.6%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$183,978.00           | 0.73%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$196,400.00           | 0.78%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$198,000.00           | 0.79%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$303,000.00           | 1.2%        | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$170,000.00           | 0.66%       | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$25,186,138.25</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G3M6    | AAC CREDIT UNION   | 1          | \$163,000.00           | 0.65%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$224,000.00           | 0.89%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$162,000.00           | 0.64%       | 0        |
|              | AMERICAN LOANS INC   | 1          | \$183,000.00           | 0.73%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$114,000.00           | 0.45%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$144,600.00           | 0.57%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$221,000.00           | 0.88%       | 0        |
|              | BANK OF HAWAII   | 1          | \$149,000.00           | 0.59%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$202,000.00           | 0.8%        | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$382,500.00           | 1.52%       | 0        |
|              | BETTER BANKS   | 1          | \$121,000.00           | 0.48%       | 0        |
|              | BOURNS EMPLOYEES FCU   | 1          | \$116,250.00           | 0.46%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$156,500.00           | 0.62%       | 0        |
|              | CASHCALL, INC.   | 14         | \$2,842,300.00         | 11.28%      | 0        |
|              | CENTRAL STATE CREDIT UNION   | 1          | \$127,072.07           | 0.5%        | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$125,000.00           | 0.5%        | 0        |
|              | CITIZENS FIRST NATIONAL BANK   | 1          | \$86,886.79            | 0.34%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$139,000.00           | 0.55%       | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$47,523.37            | 0.19%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$140,800.00           | 0.56%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$137,000.00           | 0.54%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2          | \$248,400.00           | 0.99%       | 0        |
|              | DIRECT BANK RATE   | 1          | \$125,000.00           | 0.5%        | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$231,000.00 | 0.92% | 0 |
|  | EVERBANK   | 2 | \$620,353.51 | 2.46% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                     | 1 | \$293,500.00 | 1.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$145,000.00 | 0.58% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$173,000.00 | 0.69% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1 | \$120,000.00 | 0.48% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                           | 1 | \$116,000.00 | 0.46% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$167,000.00 | 0.66% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                  | 1 | \$360,000.00 | 1.43% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$417,000.00 | 1.66% | 0 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$139,500.00 | 0.55% | 0 |
|  | GREAT WESTERN BANK   | 1 | \$123,500.00 | 0.49% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$160,000.00 | 0.64% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$634,800.00 | 2.52% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$244,500.00 | 0.97% | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$495,000.00 | 1.97% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$516,000.00 | 2.05% | 0 |
|  | HOME SAVINGS & LOAN CO   | 1 | \$301,750.00 | 1.2%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$237,800.00 | 0.94% | 0 |
|  | IKON FINANCIAL GROUP, LLC - ATLANTA                              | 1 | \$182,691.82 | 0.73% | 0 |
|  | INDEPENDENT BANK   | 2 | \$253,300.00 | 1.01% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$167,000.00 | 0.66% | 0 |
|  | LAYTON STATE BANK  | 1 | \$113,000.00 | 0.45% | 0 |
|  | LEADER BANK, N.A.  | 1 | \$275,000.00 | 1.09% | 0 |
|  | MARINE BANK  | 1 | \$47,654.38  | 0.19% | 0 |
|  | MEETINGHOUSE BANK  | 1 | \$150,000.00 | 0.6%  | 0 |
|  | MEMBER SELECT  | 1 | \$127,000.00 | 0.5%  | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$148,306.00 | 0.59% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$180,750.09 | 0.72% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$314,182.38 | 1.25% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$417,000.00 | 1.66% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$188,800.00 | 0.75% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$214,500.00 | 0.85% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$236,000.00 | 0.94% | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$142,210.34 | 0.56% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$156,000.00 | 0.62% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$128,082.85 | 0.51% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$186,400.00 | 0.74% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$187,000.00 | 0.74% | 0 |
|  | RENASANT BANK  | 1 | \$417,000.00 | 1.66% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                   | 1 | \$154,000.00 | 0.61% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ROCKY MOUNTAIN BANK                             | 1          | \$290,000.00           | 1.15%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                     | 4          | \$639,428.00           | 2.54%       | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         | 1          | \$146,863.39           | 0.58%       | 0        |
|              | SECURITY CREDIT UNION                           | 1          | \$113,245.65           | 0.45%       | 0        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                | 1          | \$131,500.00           | 0.52%       | 0        |
|              | SHORE MORTGAGE                                  | 2          | \$619,000.00           | 2.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2          | \$834,000.00           | 3.31%       | 0        |
|              | SOVEREIGN BANK, N.A.                            | 1          | \$417,000.00           | 1.66%       | 0        |
|              | STATE BANK OF THE LAKES                         | 1          | \$202,500.00           | 0.8%        | 0        |
|              | STEARNS LENDING INC.                            | 13         | \$2,483,659.16         | 9.86%       | 0        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$192,800.00           | 0.77%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMi                | 1          | \$115,250.00           | 0.46%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$225,000.00           | 0.89%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 1          | \$302,000.00           | 1.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 4          | \$510,997.64           | 2.03%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                       | 2          | \$312,000.00           | 1.24%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                   | 1          | \$124,000.00           | 0.49%       | 0        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$193,000.00           | 0.77%       | 0        |
|              | VALLEY BANK AND TRUST CO.                       | 1          | \$172,500.00           | 0.68%       | 0        |
|              | VALLEY NATIONAL BANK                            | 5          | \$813,173.31           | 3.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$110,500.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$25,187,830.75</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G3N4    | 1ST SECURITY BANK OF WASHINGTON                 | 2          | \$525,400.00           | 1.04%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                         | 4          | \$1,050,600.00         | 2.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$314,041.64           | 0.62%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC               | 1          | \$143,750.00           | 0.29%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$406,500.00           | 0.81%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION         | 2          | \$289,406.00           | 0.58%       | 0        |
|              | AMERICASH                                       | 1          | \$228,300.00           | 0.45%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                    | 1          | \$370,800.00           | 0.74%       | 0        |
|              | BANCO SANTANDER PR                              | 1          | \$197,701.82           | 0.39%       | 0        |
|              | BANK MUTUAL                                     | 1          | \$165,000.00           | 0.33%       | 0        |
|              | BANK OF ENGLAND                                 | 1          | \$279,700.00           | 0.56%       | 0        |
|              | BANK OF WHITTIER, N.A.                          | 1          | \$277,000.00           | 0.55%       | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$97,000.00            | 0.19%       | 0        |
|              | BLACKHAWK BANK                                  | 1          | \$95,000.00            | 0.19%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 2          | \$280,407.29           | 0.56%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2          | \$525,715.70           | 1.04%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$162,200.00           | 0.32%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                    | 2          | \$392,300.00           | 0.78%       | 0        |
|              | CENTURY LENDING COMPANY                         | 1          | \$191,000.00           | 0.38%       | 0        |
|              | CHELSEA GROTON BANK                             | 1          | \$222,000.00           | 0.44%       | 0        |
|              |   | 1          | \$170,200.00           | 0.34%       | 0        |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         |   |                |       |   |  |
| CITY FIRST MORTGAGE SERVICES, L.L.C                                 | 1 | \$94,005.20    | 0.19% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6 | \$1,353,558.76 | 2.69% | 0 |  |
| CO-OP SERVICES CREDIT UNION   | 1 | \$93,003.82    | 0.18% | 0 |  |
| COASTLINE FEDERAL CREDIT UNION                                      | 1 | \$149,500.00   | 0.3%  | 0 |  |
| COBALT MORTGAGE, INC.   | 2 | \$490,000.00   | 0.97% | 0 |  |
| COLE TAYLOR BANK  | 4 | \$1,056,530.85 | 2.1%  | 0 |  |
| COLUMBIA CREDIT UNION   | 3 | \$595,850.00   | 1.18% | 0 |  |
| COMMERCE MORTGAGE   | 1 | \$378,000.00   | 0.75% | 0 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 3 | \$620,456.00   | 1.23% | 0 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$390,000.00   | 0.78% | 0 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$85,708.88    | 0.17% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 5 | \$971,067.22   | 1.93% | 0 |  |
| DORT FEDERAL CREDIT UNION   | 1 | \$113,532.50   | 0.23% | 0 |  |
| DUPAGE CREDIT UNION   | 1 | \$276,200.00   | 0.55% | 0 |  |
| ENVISION CREDIT UNION   | 1 | \$166,000.00   | 0.33% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 2 | \$349,700.00   | 0.69% | 0 |  |
| EVOLVE BANK & TRUST   | 3 | \$661,900.00   | 1.32% | 0 |  |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,000.00   | 0.44% | 0 |  |
| FIDELITY COOPERATIVE BANK   | 1 | \$160,000.00   | 0.32% | 0 |  |
| FIRST BANK PUERTO RICO  | 1 | \$372,338.35   | 0.74% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 2 | \$523,050.00   | 1.04% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 1 | \$182,000.00   | 0.36% | 0 |  |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$161,448.97   | 0.32% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1 | \$145,700.00   | 0.29% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                | 1 | \$260,100.00   | 0.52% | 0 |  |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$126,350.00   | 0.25% | 0 |  |
| FIRST PLACE BANK  | 2 | \$404,360.26   | 0.8%  | 0 |  |
| FULTON BANK, N.A.   | 1 | \$201,400.00   | 0.4%  | 0 |  |
| GRAND BANK  | 1 | \$369,750.00   | 0.73% | 0 |  |
| GRAND BANK NA   | 1 | \$243,500.00   | 0.48% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                                    | 2 | \$443,250.00   | 0.88% | 0 |  |
| GREEN TREE SERVICING LLC  | 5 | \$848,866.00   | 1.69% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES                                       | 3 | \$618,500.00   | 1.23% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$395,000.00   | 0.79% | 0 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$394,400.00   | 0.78% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$382,100.00   | 0.76% | 0 |  |
| LAKE AREA MORTGAGE  | 1 | \$151,700.00   | 0.3%  | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                | 1 | \$161,372.31   | 0.32% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 2  | \$586,800.00   | 1.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 7  | \$988,546.01   | 1.96% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1  | \$305,500.00   | 0.61% | 0 |
|  | MAVERICK FUNDING CORP.   | 8  | \$2,433,657.00 | 4.84% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$99,253.56    | 0.2%  | 0 |
|  | MORTGAGE NETWORK, INC  | 1  | \$154,776.68   | 0.31% | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$243,626.00   | 0.48% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$174,000.00   | 0.35% | 0 |
|  | NFM, INC.  | 1  | \$135,300.00   | 0.27% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$120,830.00   | 0.24% | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$115,000.00   | 0.23% | 0 |
|  | OAKTREE FUNDING CORPORATION  | 1  | \$176,000.00   | 0.35% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$258,000.00   | 0.51% | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$318,300.00   | 0.63% | 0 |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$163,800.00   | 0.33% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$379,400.00   | 0.75% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$319,000.00   | 0.63% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$328,750.00   | 0.65% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$511,200.00   | 1.02% | 0 |
|  | PEOPLES BANK   | 2  | \$501,477.45   | 1%    | 0 |
|  | PINNACLE BANK  | 1  | \$160,000.00   | 0.32% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 15 | \$3,589,896.71 | 7.13% | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$118,750.00   | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$1,325,298.34 | 2.63% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 7  | \$1,071,704.17 | 2.13% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4  | \$933,177.01   | 1.85% | 0 |
|  | RABOBANK, N.A.   | 2  | \$457,900.00   | 0.91% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$459,653.00   | 0.91% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 6  | \$1,541,700.00 | 3.06% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$209,184.79   | 0.42% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$128,809.95   | 0.26% | 0 |
|  | RESMAC, INC.   | 1  | \$417,000.00   | 0.83% | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$250,250.00   | 0.5%  | 0 |
|  | RUSHMORE   | 7  | \$1,851,950.00 | 3.68% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$577,500.00   | 1.15% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$173,174.50   | 0.34% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SEASIDE NATIONAL BANK & TRUST   | 1          | \$187,000.00           | 0.37%       | 0        |
|              | SECURITYPLUS FEDERAL CREDIT UNION   | 1          | \$368,963.63           | 0.73%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1          | \$201,808.81           | 0.4%        | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 2          | \$364,598.32           | 0.72%       | 0        |
|              | SHORE MORTGAGE  | 3          | \$555,963.00           | 1.1%        | 0        |
|              | SIUSLAW BANK  | 1          | \$214,150.00           | 0.43%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 3          | \$589,110.00           | 1.17%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$85,300.00            | 0.17%       | 0        |
|              | ST.MARY'S BANK  | 1          | \$191,500.00           | 0.38%       | 0        |
|              | STANDARD MORTGAGE CORP  | 2          | \$252,390.00           | 0.5%        | 0        |
|              | STATE BANK OF THE LAKES   | 1          | \$173,300.00           | 0.34%       | 0        |
|              | STEARNS LENDING INC.  | 1          | \$154,100.00           | 0.31%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$190,600.00           | 0.38%       | 0        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$311,950.00           | 0.62%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$126,600.00           | 0.25%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$318,500.00           | 0.63%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$149,750.00           | 0.3%        | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK<br>COMPANY                                   | 1          | \$315,000.00           | 0.63%       | 0        |
|              | UNITED BANK & TRUST   | 3          | \$587,600.00           | 1.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$790,250.00           | 1.57%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$156,300.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$550,971.34           | 1.09%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$114,000.00           | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$360,049.04           | 0.72%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$199,000.00           | 0.4%        | 0        |
|              | Unavailable   | 1          | \$234,446.55           | 0.47%       | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$50,317,587.43</b> | <b>100%</b> | <b>0</b> |
| 31417G3P9    | 360 MORTGAGE GROUP, LLC   | 12         | \$1,828,694.00         | 7.25%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$141,000.00           | 0.56%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$403,608.16           | 1.6%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5          | \$1,145,936.00         | 4.55%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$537,356.30           | 2.13%       | 0        |
|              | AMERICASH   | 1          | \$170,500.00           | 0.68%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$97,421.47            | 0.39%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                             | 8          | \$1,529,988.00         | 6.07%       | 0        |
|              | BROKER SOLUTIONS, INC.  | 1          | \$145,450.00           | 0.58%       | 0        |
|              | CASHCALL, INC.  | 4          | \$1,255,500.00         | 4.98%       | 0        |
|              | CITYWORTH MORTGAGE, LLC   | 1          | \$202,780.00           | 0.8%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4          | \$1,034,770.00         | 4.11%       | 0        |
|              | COBALT MORTGAGE, INC.   | 2          | \$317,800.00           | 1.26%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 7  | \$1,528,142.00 | 6.06% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$151,500.00   | 0.6%  | 0 |
| EVOLVE BANK & TRUST  | 1  | \$118,148.00   | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$142,100.00   | 0.56% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                            | 1  | \$171,563.31   | 0.68% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$313,300.00   | 1.24% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$128,500.00   | 0.51% | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$397,275.90   | 1.58% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$159,500.00   | 0.63% | 0 |
| GREEN TREE SERVICING LLC   | 4  | \$982,620.00   | 3.9%  | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$111,746.20   | 0.44% | 0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$457,760.00   | 1.82% | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$469,116.31   | 1.86% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$273,500.00   | 1.09% | 0 |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$164,473.08   | 0.65% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$200,429.44   | 0.8%  | 0 |
| JAMES B. NUTTER & COMPANY  | 2  | \$239,350.00   | 0.95% | 0 |
| MAVERICK FUNDING CORP.   | 3  | \$443,939.00   | 1.76% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                   | 1  | \$206,000.00   | 0.82% | 0 |
| MVB BANK, INC.   | 1  | \$247,500.00   | 0.98% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$567,825.00   | 2.25% | 0 |
| OAKTREE FUNDING CORPORATION  | 1  | \$141,977.79   | 0.56% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$234,526.44   | 0.93% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$791,000.00   | 3.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$218,000.00   | 0.86% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$280,829.70   | 1.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1  | \$235,000.00   | 0.93% | 0 |
| PMAC LENDING SERVICES, INC.  | 1  | \$185,200.00   | 0.73% | 0 |
| POPULAR MORTGAGE INC.  | 1  | \$252,859.84   | 1%    | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 10 | \$1,743,084.46 | 6.92% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 5  | \$1,014,698.34 | 4.03% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$417,000.00   | 1.65% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$109,000.00   | 0.43% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$205,600.00   | 0.82% | 0 |
| RESMAC, INC.   | 1  | \$144,000.00   | 0.57% | 0 |
| SHORE MORTGAGE   | 2  | \$323,150.00   | 1.28% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$176,500.00   | 0.7%  | 0 |
| SOVEREIGN BANK, N.A.   | 1  | \$129,132.96   | 0.51% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$266,750.00           | 1.06%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 3          | \$844,702.67           | 3.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$83,500.00            | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$231,000.00           | 0.92%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$236,300.00           | 0.94%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$266,808.00           | 1.06%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP             | 1          | \$390,461.31           | 1.56%       | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$25,206,173.68</b> | <b>100%</b> | <b>0</b> |
| 31417G3Q7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$276,300.00           | 0.55%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$821,000.00           | 1.64%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$116,664.00           | 0.23%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$334,296.34           | 0.67%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC.                                     | 1          | \$136,000.00           | 0.27%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 7          | \$1,533,434.00         | 3.05%       | 0        |
|              | AMERICASH  | 1          | \$210,000.00           | 0.42%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$146,100.00           | 0.29%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$170,800.00           | 0.34%       | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$468,050.00           | 0.93%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$95,201.37            | 0.19%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$909,765.62           | 1.81%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 12         | \$2,699,425.00         | 5.38%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                           | 2          | \$488,600.00           | 0.97%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$312,000.00           | 0.62%       | 0        |
|              | CASHCALL, INC.   | 5          | \$1,332,300.00         | 2.65%       | 0        |
|              | CENTURY LENDING COMPANY  | 7          | \$1,379,049.39         | 2.75%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 13         | \$3,029,526.87         | 6.03%       | 0        |
|              | CO-OP SERVICES CREDIT UNION  | 1          | \$82,034.63            | 0.16%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION  | 1          | \$224,500.00           | 0.45%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$192,000.00           | 0.38%       | 0        |
|              | COLE TAYLOR BANK   | 3          | \$604,250.15           | 1.2%        | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$264,700.00           | 0.53%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$114,750.00           | 0.23%       | 0        |
|              | CONTINENTAL HOME FUNDING INC.  | 1          | \$104,505.00           | 0.21%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 2          | \$618,400.00           | 1.23%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC  | 1          | \$262,200.00           | 0.52%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF   | 2          | \$465,333.92           | 0.93%       | 0        |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| COLONIAL SAVINGS, F.A.  |    |                |       |   |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 20 | \$3,420,488.61 | 6.81% | 0 |  |
| EVOLVE BANK & TRUST   | 3  | \$795,690.00   | 1.58% | 0 |  |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK    | 1  | \$332,530.81   | 0.66% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$131,823.05   | 0.26% | 0 |  |
| FIRST OPTION MORTGAGE, LLC  | 1  | \$169,900.00   | 0.34% | 0 |  |
| FIRST PLACE BANK  | 2  | \$188,881.11   | 0.38% | 0 |  |
| FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$256,500.00   | 0.51% | 0 |  |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$147,500.00   | 0.29% | 0 |  |
| FREMONT BANK  | 4  | \$1,024,700.00 | 2.04% | 0 |  |
| GEORGIA COMMERCE BANK   | 1  | \$173,250.01   | 0.35% | 0 |  |
| GRAND BANK  | 1  | \$327,500.00   | 0.65% | 0 |  |
| GRAND BANK NA   | 5  | \$1,020,670.00 | 2.03% | 0 |  |
| GRAND BANK, NA  | 1  | \$215,695.66   | 0.43% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$124,400.00   | 0.25% | 0 |  |
| GREEN TREE SERVICING LLC  | 19 | \$4,836,673.07 | 9.63% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES   | 3  | \$787,150.00   | 1.57% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 6  | \$868,475.16   | 1.73% | 0 |  |
| GUILD MORTGAGE COMPANY  | 1  | \$224,646.32   | 0.45% | 0 |  |
| HANTZ BANK  | 1  | \$203,712.56   | 0.41% | 0 |  |
| HOME STATE BANK NA  | 1  | \$280,000.00   | 0.56% | 0 |  |
| JAMES B. NUTTER & COMPANY   | 1  | \$82,750.00    | 0.16% | 0 |  |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$124,137.43   | 0.25% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2  | \$297,650.00   | 0.59% | 0 |  |
| MAVERICK FUNDING CORP.  | 9  | \$1,711,054.00 | 3.41% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC  | 2  | \$262,150.00   | 0.52% | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                     | 2  | \$270,513.31   | 0.54% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION       | 1  | \$116,300.00   | 0.23% | 0 |  |
| MLD MORTGAGE, INC.  | 1  | \$155,300.00   | 0.31% | 0 |  |
| MORTGAGE CENTER, LLC  | 2  | \$221,800.00   | 0.44% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$343,000.00   | 0.68% | 0 |  |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$165,100.00   | 0.33% | 0 |  |
| MVB BANK, INC.  | 1  | \$129,080.00   | 0.26% | 0 |  |
| NCB, FSB  | 1  | \$170,000.00   | 0.34% | 0 |  |
| ONE NEVADA CREDIT UNION   | 4  | \$780,969.16   | 1.56% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMPANY | 1  | \$254,814.66   | 0.51% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                 | 3  | \$730,600.00   | 1.46% | 0 |  |
| PATELCO CREDIT UNION  | 1  | \$375,850.00   | 0.75% | 0 |  |
| PBC CREDIT UNION  | 1  | \$121,002.68   | 0.24% | 0 |  |
| PEOPLES BANK  | 1  | \$250,191.74   | 0.5%  | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 3  | \$501,400.00   | 1%    | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PMAC LENDING SERVICES, INC.  | 2          | \$569,996.80           | 1.14%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2          | \$512,819.53           | 1.02%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2          | \$541,215.50           | 1.08%       | 0        |
|              | R P FUNDING, INC   | 2          | \$354,906.79           | 0.71%       | 0        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$165,000.00           | 0.33%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3          | \$499,150.00           | 0.99%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$264,800.00           | 0.53%       | 0        |
|              | RUSHMORE   | 1          | \$347,400.00           | 0.69%       | 0        |
|              | SAFE CREDIT UNION  | 1          | \$292,875.95           | 0.58%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 4          | \$695,927.27           | 1.39%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$223,589.55           | 0.45%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 3          | \$259,500.00           | 0.52%       | 0        |
|              | SPACE COAST CREDIT UNION   | 3          | \$474,796.00           | 0.95%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$239,455.56           | 0.48%       | 0        |
|              | THE HOME LENDING GROUP   | 1          | \$376,000.00           | 0.75%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2          | \$174,500.00           | 0.35%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2          | \$289,698.10           | 0.58%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$91,500.00            | 0.18%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 3          | \$679,258.78           | 1.35%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$250,000.00           | 0.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$792,120.00           | 1.58%       | 0        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$314,000.00           | 0.63%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,068,960.00         | 2.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$259,750.00           | 0.52%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,500.00            | 0.17%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$402,000.00           | 0.76%       | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$50,208,755.46</b> | <b>100%</b> | <b>0</b> |
| 31417G3R5    | 1ST 2NND MORTGAGE CO. OF N.J., INC.  | 1          | \$103,600.00           | 0.41%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 12         | \$2,272,387.00         | 9.01%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 4          | \$780,700.00           | 3.09%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$223,690.31           | 0.89%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$92,000.00            | 0.36%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$306,410.96           | 1.21%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$345,600.00           | 1.37%       | 0        |
|              | CASHCALL, INC.   | 4          | \$864,000.00           | 3.42%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CENTURY LENDING COMPANY   | 1  | \$183,973.70   | 0.73%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 7  | \$1,311,225.00 | 5.2%   | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$193,782.65   | 0.77%  | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$279,900.00   | 1.11%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 5  | \$1,054,075.00 | 4.18%  | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$90,736.84    | 0.36%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$285,215.40   | 1.13%  | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$312,088.49   | 1.24%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 4  | \$910,974.05   | 3.61%  | 0 |
|  | FIRST CHOICE BANK   | 1  | \$203,425.00   | 0.81%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$75,450.51    | 0.3%   | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                       | 1  | \$62,300.00    | 0.25%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC  | 2  | \$441,827.62   | 1.75%  | 0 |
|  | GRAND BANK NA   | 1  | \$193,527.00   | 0.77%  | 0 |
|  | GREEN TREE SERVICING LLC  | 6  | \$784,780.00   | 3.11%  | 0 |
|  | GTE FEDERAL CREDIT UNION  | 7  | \$1,432,003.00 | 5.68%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$617,908.00   | 2.45%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$457,000.00   | 1.81%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 2  | \$436,400.00   | 1.73%  | 0 |
|  | MAVERICK FUNDING CORP.  | 4  | \$903,550.00   | 3.58%  | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$227,792.74   | 0.9%   | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 6  | \$1,357,100.00 | 5.38%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$182,000.00   | 0.72%  | 0 |
|  | NFM, INC.   | 1  | \$193,204.40   | 0.77%  | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$134,000.00   | 0.53%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$149,000.00   | 0.59%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$128,550.00   | 0.51%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 6  | \$1,393,200.00 | 5.52%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$187,524.00   | 0.74%  | 0 |
|  | PEOPLES BANK  | 2  | \$490,941.02   | 1.95%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$131,000.00   | 0.52%  | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$441,097.47   | 1.75%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 11 | \$2,950,403.80 | 11.69% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$562,885.44   | 2.23%  | 0 |
|  | RESMAC, INC.  | 1  | \$82,500.00    | 0.33%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$230,000.00   | 0.91%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 1  | \$179,700.00   | 0.71%  | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                              | 1  | \$235,040.04   | 0.93%  | 0 |
|  |   | 1  | \$305,300.00   | 1.21%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                             |            |                        |             |          |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$128,400.00           | 0.51%       | 0        |
|              | WESTERN BANCORP  | 1          | \$324,700.00           | 1.27%       | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$25,232,869.44</b> | <b>100%</b> | <b>0</b> |
| 31417G3S3    | 360 MORTGAGE GROUP, LLC  | 1          | \$191,118.00           | 0.38%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$180,000.00           | 0.36%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$420,900.00           | 0.83%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$217,600.00           | 0.43%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 1          | \$182,750.00           | 0.36%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$524,000.00           | 1.04%       | 0        |
|              | ANDALUSIA COMMUNITY BANK   | 1          | \$371,577.01           | 0.74%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1          | \$203,000.00           | 0.4%        | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$315,000.00           | 0.62%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$270,869.21           | 0.54%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$176,000.00           | 0.35%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$205,000.00           | 0.41%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$384,000.00           | 0.76%       | 0        |
|              | BRAND MORTGAGE GROUP,LLC   | 2          | \$562,000.00           | 1.11%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$301,600.00           | 0.6%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2          | \$586,700.00           | 1.16%       | 0        |
|              | BUSEY BANK,  | 2          | \$357,601.00           | 0.71%       | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$225,600.00           | 0.45%       | 0        |
|              | CHARLES RIVER BANK   | 1          | \$270,000.00           | 0.54%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$400,000.00           | 0.79%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1          | \$375,000.00           | 0.74%       | 0        |
|              | COBALT MORTGAGE, INC.  | 3          | \$806,965.00           | 1.6%        | 0        |
|              | COLE TAYLOR BANK   | 1          | \$355,000.00           | 0.7%        | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1          | \$368,097.94           | 0.73%       | 0        |
|              | COLORADO CREDIT UNION  | 2          | \$500,000.00           | 0.99%       | 0        |
|              | COMMUNITY TRUST BANK   | 1          | \$212,000.00           | 0.42%       | 0        |
|              | COUNTRYSIDE BANK   | 1          | \$209,500.00           | 0.42%       | 0        |
|              | CREDIT UNION WEST  | 1          | \$216,000.00           | 0.43%       | 0        |
|              | CUSO MORTGAGE CORPORATION  | 1          | \$209,200.00           | 0.41%       | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$388,645.00           | 0.77%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 1          | \$200,428.52           | 0.4%        | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1          | \$210,000.00           | 0.42%       | 0        |
|              | ELEVATIONS CREDIT UNION  | 2          | \$426,750.00           | 0.85%       | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$329,400.00           | 0.65%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$402,000.00           | 0.8%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                                      | 1          | \$215,600.00           | 0.43%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$182,000.00   | 0.36% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$522,942.77   | 1.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00   | 0.83% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$182,913.74   | 0.36% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$292,000.00   | 0.58% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$553,000.00   | 1.1%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$320,000.00   | 0.63% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$208,500.00   | 0.41% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$206,000.00   | 0.41% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$303,000.00   | 0.6%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$228,500.00   | 0.45% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$593,200.00   | 1.18% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$190,000.00   | 0.38% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$1,453,400.00 | 2.88% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$200,000.00   | 0.4%  | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$690,000.00   | 1.37% | 0 |
| FIRSTTRUST BANK  | 1 | \$393,000.00   | 0.78% | 0 |
| FLANAGAN STATE BANK  | 1 | \$280,000.00   | 0.56% | 0 |
| FREMONT BANK   | 1 | \$379,000.00   | 0.75% | 0 |
| FULTON BANK, N.A.  | 1 | \$414,767.14   | 0.82% | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$300,000.00   | 0.59% | 0 |
| GREAT MIDWEST BANK SSB   | 1 | \$190,400.00   | 0.38% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$508,500.00   | 1.01% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$202,000.00   | 0.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$203,000.00   | 0.4%  | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$405,600.00   | 0.8%  | 0 |
| HEARTLAND BANK   | 1 | \$322,069.00   | 0.64% | 0 |
| HOME FEDERAL BANK  | 1 | \$223,000.00   | 0.44% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$214,500.00   | 0.43% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$205,155.00   | 0.41% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$195,000.00   | 0.39% | 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$303,200.00   | 0.6%  | 0 |
| ICON CREDIT UNION  | 1 | \$327,000.00   | 0.65% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$203,000.00   | 0.4%  | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$268,500.00   | 0.53% | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$223,250.00   | 0.44% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$200,250.00   | 0.4%  | 0 |
| LEADER BANK, N.A.  | 1 | \$217,000.00   | 0.43% | 0 |
| LES BOIS CREDIT UNION  | 1 | \$188,000.00   | 0.37% | 0 |
| MAGNA BANK   | 1 | \$399,000.00   | 0.79% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$220,000.00   | 0.44% | 0 |
| MICHIGAN MUTUAL INC.   | 2 | \$389,650.00   | 0.77% | 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$487,300.00   | 0.97% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MIDWEST REGIONAL CREDIT UNION   | 1 | \$236,150.00   | 0.47% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$200,000.00   | 0.4%  | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$224,000.00   | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$203,000.00   | 0.4%  | 0 |
| MUNICIPAL TRUST & SAVINGS BANK  | 1 | \$180,000.00   | 0.36% | 0 |
| NASSAU EDUCATORS FCU  | 2 | \$657,000.00   | 1.3%  | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$198,000.00   | 0.39% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,000.00   | 0.82% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$189,588.00   | 0.38% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$199,000.00   | 0.39% | 0 |
| PATELCO CREDIT UNION  | 1 | \$234,323.00   | 0.46% | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$608,500.00   | 1.21% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$325,000.00   | 0.64% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$361,000.00   | 0.72% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$347,300.00   | 0.69% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$232,000.00   | 0.46% | 0 |
| PRIMEBANK   | 1 | \$179,200.00   | 0.36% | 0 |
| RED RIVER BANK  | 1 | \$184,000.00   | 0.36% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$310,000.00   | 0.61% | 0 |
| RENASANT BANK   | 1 | \$192,500.00   | 0.38% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$331,077.17   | 0.66% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION  | 2 | \$464,000.00   | 0.92% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$177,600.00   | 0.35% | 0 |
| RUSHMORE  | 1 | \$227,750.00   | 0.45% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 2 | \$437,000.00   | 0.87% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$217,861.31   | 0.43% | 0 |
| SECURITY STATE BANK   | 1 | \$238,000.00   | 0.47% | 0 |
| SHEA MORTGAGE INC.  | 1 | \$416,000.00   | 0.82% | 0 |
| SHORE MORTGAGE  | 2 | \$458,000.00   | 0.91% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7 | \$2,135,250.00 | 4.23% | 0 |
| SOUND COMMUNITY BANK  | 1 | \$231,900.00   | 0.46% | 0 |
| STANFORD FCU  | 1 | \$185,000.00   | 0.37% | 0 |
| STATE BANK OF CROSS PLAINS  | 1 | \$184,000.00   | 0.36% | 0 |
| STATE BANK OF WATERLOO  | 1 | \$198,000.00   | 0.39% | 0 |
| STATE STREET BANK   | 1 | \$191,200.00   | 0.38% | 0 |
| STEARNS LENDING INC.  | 4 | \$1,029,400.00 | 2.04% | 0 |
| TEACHERS FEDERAL CREDIT UNION   | 4 | \$1,158,000.00 | 2.3%  | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$505,162.00   | 1%    | 0 |
| THE COLUMBIA BANK   | 2 | \$583,000.00   | 1.16% | 0 |
| THE GREENWOOD'S STATE BANK  | 1 | \$181,000.00   | 0.36% | 0 |
| THE PARK BANK   | 1 | \$400,000.00   | 0.79% | 0 |
| TJC MORTGAGE, INC   | 1 | \$373,500.00   | 0.74% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$317,818.27           | 0.63%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$205,150.00           | 0.41%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$222,862.00           | 0.44%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$564,391.96           | 1.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,780,000.00         | 5.51%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$188,400.00           | 0.37%       | 0        |
|              | VALLEY NATIONAL BANK   | 12         | \$3,407,071.00         | 6.76%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$175,604.77           | 0.35%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$191,446.48           | 0.4%        | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,426,505.29</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G3T1    | 4TRUST MORTGAGE INC.   | 1          | \$259,590.81           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$4,927,719.00         | 1.95%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$491,976.00           | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$267,578.23           | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$706,500.00           | 0.28%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$609,000.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9          | \$1,816,899.59         | 0.72%       | 0        |
|              | AMERICAN BANK  | 1          | \$216,000.00           | 0.09%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$176,000.00           | 0.07%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$208,900.00           | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 4          | \$985,650.00           | 0.39%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$249,900.00           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$788,575.00           | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 10         | \$3,351,920.00         | 1.33%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$272,000.00           | 0.11%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$243,665.00           | 0.1%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$400,000.00           | 0.16%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$282,850.00           | 0.11%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$330,000.00           | 0.13%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$165,900.00           | 0.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$162,900.00           | 0.06%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 4          | \$1,213,815.00         | 0.48%       | 0        |
|              | ASHLAND CREDIT UNION   | 1          | \$252,790.00           | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$563,750.00           | 0.22%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$305,100.00           | 0.12%       | 0        |
|              | BANCORPSOUTH BANK  | 6          | \$1,199,500.00         | 0.48%       | 0        |
|              | BANK FORWARD   | 2          | \$446,400.00           | 0.18%       | 0        |
|              | BANK OF HAWAII   | 4          | \$1,437,800.00         | 0.57%       | 0        |
|              | BANK OF LANCASTER  | 1          | \$385,000.00           | 0.15%       | 0        |
|              | BANK OF STANLY   | 1          | \$352,000.00           | 0.14%       | 0        |
|              |  | 2          | \$681,531.93           | 0.27%       | 0        |

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|--|--|----|-----------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   |    |                 |       |   |
|  | BANKERS TRUST  | 1  | \$263,504.65    | 0.1%  | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$208,600.00    | 0.08% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$152,000.00    | 0.06% | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$899,150.00    | 0.36% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$275,000.00    | 0.11% | 0 |
|  | BENCHMARK BANK   | 1  | \$167,500.00    | 0.07% | 0 |
|  | BERKSHIRE BANK   | 1  | \$300,000.00    | 0.12% | 0 |
|  | BLACKHAWK BANK   | 1  | \$257,000.00    | 0.1%  | 0 |
|  | BLUE HILLS BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 7  | \$1,477,752.98  | 0.59% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$586,090.35    | 0.23% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                     | 1  | \$318,000.00    | 0.13% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$234,000.00    | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$379,750.00    | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$417,000.00    | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 4  | \$1,022,244.00  | 0.4%  | 0 |
|  | CARROLL COUNTY STATE BANK  | 1  | \$161,000.00    | 0.06% | 0 |
|  | CARROLLTON BANK  | 2  | \$589,000.00    | 0.23% | 0 |
|  | CASHCALL, INC.   | 36 | \$14,017,767.35 | 5.55% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$206,619.00    | 0.08% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1  | \$185,600.00    | 0.07% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$336,000.00    | 0.13% | 0 |
|  | CENTRAL TRUST BANK   | 2  | \$377,100.00    | 0.15% | 0 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,452,525.00  | 0.58% | 0 |
|  | CERTUS BANK, NA  | 1  | \$255,881.42    | 0.1%  | 0 |
|  | CHARLES RIVER BANK   | 1  | \$257,000.00    | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 6  | \$1,792,445.97  | 0.71% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2  | \$447,920.00    | 0.18% | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                                     | 1  | \$186,000.00    | 0.07% | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$175,729.02    | 0.07% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$154,000.00    | 0.06% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 1  | \$165,500.00    | 0.07% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$238,000.00    | 0.09% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 2  | \$395,453.39    | 0.16% | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$348,000.00    | 0.14% | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$248,000.00    | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 16 | \$5,413,658.00  | 2.14% | 0 |
|  | COBALT MORTGAGE, INC.  | 16 | \$4,303,927.00  | 1.7%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 7  | \$2,165,243.85  | 0.86% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$404,000.00    | 0.16% | 0 |

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|--|---|----|----------------|-------|---|
|  | COMMUNITY NATIONAL BANK                           | 1  | \$232,391.64   | 0.09% | 0 |
|  | COMMUNITY STATE BANK, N.A.                        | 1  | \$167,000.00   | 0.07% | 0 |
|  | COMMUNITY TRUST BANK                              | 1  | \$380,000.00   | 0.15% | 0 |
|  | CORNERSTONE COMMUNITY BANK                        | 1  | \$166,400.00   | 0.07% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                    | 11 | \$2,539,406.00 | 1.01% | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.              | 1  | \$284,000.00   | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 2  | \$657,340.00   | 0.26% | 0 |
|  | CORTRUST MORTGAGE, INC.                           | 1  | \$299,820.00   | 0.12% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2  | \$685,000.00   | 0.27% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$367,200.00   | 0.15% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 2  | \$442,808.53   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$793,761.74   | 0.31% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 2  | \$655,159.00   | 0.26% | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 1  | \$227,149.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 5  | \$1,224,870.01 | 0.49% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 4  | \$1,180,450.25 | 0.47% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 2  | \$776,255.91   | 0.31% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1  | \$156,000.00   | 0.06% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$700,300.00   | 0.28% | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$582,300.00   | 0.23% | 0 |
|  | ELEVATIONS CREDIT UNION                           | 3  | \$791,800.00   | 0.31% | 0 |
|  | EMPOWER CREDIT UNION                              | 1  | \$260,000.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$622,100.00   | 0.25% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$405,311.00   | 0.16% | 0 |
|  | EVERBANK  | 1  | \$211,673.59   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1  | \$162,000.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$233,749.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$267,750.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1  | \$275,029.00   | 0.11% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$168,000.00   | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                      | 1  | \$183,000.00   | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 2  | \$562,400.00   | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 3  | \$802,300.00   | 0.32% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 2  | \$609,500.00   | 0.24% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                | 1  | \$266,000.00   | 0.11% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$175,750.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 7  | \$1,786,611.00 | 0.71% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$195,120.00   | 0.08% | 0 |
|  | FBC MORTGAGE, LLC                                 | 1  | \$341,050.00   | 0.14% | 0 |
|  | FIDELITY BANK                                     | 1  | \$201,600.00   | 0.08% | 0 |
|  |   | 3  | \$786,861.51   | 0.31% | 0 |

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|--|----|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |   |  |
| FIRST AMERICAN BANK  | 1  | \$259,200.00   | 0.1%  | 0 |  |
| FIRST BANK & TRUST   | 1  | \$275,850.00   | 0.11% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$613,427.15   | 0.24% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$736,650.00   | 0.29% | 0 |  |
| FIRST CENTRAL BANK   | 1  | \$223,800.00   | 0.09% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$234,630.16   | 0.09% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$174,400.00   | 0.07% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$1,076,131.79 | 0.43% | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$360,000.00   | 0.14% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$190,000.00   | 0.08% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$210,490.00   | 0.08% | 0 |  |
| FIRST HAWAIIAN BANK  | 1  | \$395,000.00   | 0.16% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.17% | 0 |  |
| FIRST INTERSTATE BANK  | 5  | \$1,480,900.00 | 0.59% | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$466,000.00   | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$521,200.00   | 0.21% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$591,620.00   | 0.23% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$279,550.00   | 0.11% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$336,000.00   | 0.13% | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$756,362.62   | 0.3%  | 0 |  |
| FIRST NATIONAL BANK BERLIN   | 1  | \$168,000.00   | 0.07% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1  | \$162,000.00   | 0.06% | 0 |  |
| FIRST REPUBLIC BANK  | 4  | \$1,754,606.51 | 0.7%  | 0 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$241,574.00   | 0.1%  | 0 |  |
| FIRST STATE BANK OF FORREST  | 1  | \$267,000.00   | 0.11% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 12 | \$3,368,700.00 | 1.33% | 0 |  |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$404,285.00   | 0.16% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6  | \$1,332,695.00 | 0.53% | 0 |  |
| FIRSTAR BANK   | 1  | \$175,000.00   | 0.07% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 2  | \$533,900.00   | 0.21% | 0 |  |
| FNB BANK, N.A.   | 1  | \$160,000.00   | 0.06% | 0 |  |
| FNB DURANGO  | 2  | \$743,250.00   | 0.29% | 0 |  |
| FOUNTAIN CITY FUNDING, INC.  | 2  | \$430,000.00   | 0.17% | 0 |  |
| FREMONT BANK   | 9  | \$2,843,545.17 | 1.13% | 0 |  |
| FREMONT NATIONAL BANK & TRUST COMPANY                                | 2  | \$438,000.00   | 0.17% | 0 |  |
| FULTON BANK, N.A.  | 5  | \$1,658,268.00 | 0.66% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$854,465.00   | 0.34% | 0 |  |
| GENISYS CREDIT UNION   | 1  | \$151,200.00   | 0.06% | 0 |  |
| GESA CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 |  |
| GMFS LLC   | 4  | \$888,851.00   | 0.35% | 0 |  |
| GRAND BANK NA  | 2  | \$439,000.00   | 0.17% | 0 |  |

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|--|---|----|----------------|-------|---|
|  | GREAT WESTERN BANK  | 3  | \$539,371.00   | 0.21% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 1  | \$216,000.00   | 0.09% | 0 |
|  | GREEN BANK  | 1  | \$240,860.00   | 0.1%  | 0 |
|  | GREENLEAF WAYSIDE BANK                                      | 1  | \$170,000.00   | 0.07% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 1  | \$352,000.00   | 0.14% | 0 |
|  | GREENWOOD CREDIT UNION                                      | 1  | \$256,000.00   | 0.1%  | 0 |
|  | GUARANTY TRUST COMPANY                                      | 3  | \$1,022,639.56 | 0.41% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 5  | \$1,583,868.00 | 0.63% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$2,620,226.96 | 1.04% | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$160,000.00   | 0.06% | 0 |
|  | HAWAII NATIONAL BANK  | 1  | \$203,356.96   | 0.08% | 0 |
|  | HEARTLAND BANK  | 2  | \$515,109.00   | 0.2%  | 0 |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$193,980.50   | 0.08% | 0 |
|  | HERITAGE BANK   | 1  | \$417,000.00   | 0.17% | 0 |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 1  | \$224,900.00   | 0.09% | 0 |
|  | HOME BANK   | 1  | \$280,000.00   | 0.11% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$348,000.00   | 0.14% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$334,258.00   | 0.13% | 0 |
|  | HOMEOWNERS MTG ENTERPRISE                                   | 1  | \$415,713.98   | 0.16% | 0 |
|  | HOMEWISE, INC.  | 1  | \$155,800.00   | 0.06% | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$750,800.00   | 0.3%  | 0 |
|  | HONOR BANK  | 1  | \$150,000.00   | 0.06% | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$200,000.00   | 0.08% | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1  | \$206,331.83   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3  | \$929,000.00   | 0.37% | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.06% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$553,704.03   | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK                                      | 1  | \$296,810.00   | 0.12% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$175,050.00   | 0.07% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                  | 1  | \$199,500.00   | 0.08% | 0 |
|  | IMORTGAGE.COM, INC.   | 12 | \$3,303,737.00 | 1.31% | 0 |
|  | INDEPENDENT BANK  | 1  | \$250,300.00   | 0.1%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$835,732.07   | 0.33% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$563,000.00   | 0.22% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$200,000.00   | 0.08% | 0 |
|  | IPA VA STATE BANK   | 1  | \$284,000.00   | 0.11% | 0 |
|  | JACKSON COUNTY BANK   | 1  | \$177,650.00   | 0.07% | 0 |
|  | JEFFERSON STATE MORTGAGE CO.                                | 1  | \$153,098.68   | 0.06% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$404,000.00   | 0.16% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$272,300.00   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 12 | \$4,614,750.00 | 1.83% | 0 |
|  | LANDMARK CREDIT UNION                                       | 2  | \$411,125.00   | 0.16% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                         | 1  | \$205,600.00   | 0.08% | 0 |

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|--|--|---|----------------|-------|---|
|  | LEADER BANK, N.A.  | 8 | \$2,908,800.00 | 1.15% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$614,053.10   | 0.24% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$212,472.35   | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$342,505.12   | 0.14% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                                | 1 | \$417,000.00   | 0.17% | 0 |
|  | M/I FINANCIAL CORP.  | 7 | \$1,469,900.00 | 0.58% | 0 |
|  | MAGNA BANK   | 1 | \$184,000.00   | 0.07% | 0 |
|  | MARINE BANK  | 1 | \$379,924.23   | 0.15% | 0 |
|  | MARQUETTE BANK   | 1 | \$394,778.74   | 0.16% | 0 |
|  | MECHANICS SAVINGS BANK   | 1 | \$242,732.44   | 0.1%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$205,000.00   | 0.08% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$542,116.10   | 0.21% | 0 |
|  | MERIDIAN BANK  | 4 | \$1,302,450.00 | 0.52% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$683,000.00   | 0.27% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$237,500.00   | 0.09% | 0 |
|  | METRO CREDIT UNION   | 1 | \$192,000.00   | 0.08% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$272,000.00   | 0.11% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$201,000.00   | 0.08% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.17% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$397,700.00   | 0.16% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$235,000.00   | 0.09% | 0 |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$400,000.00   | 0.16% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$316,000.00   | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$152,000.00   | 0.06% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$1,101,639.09 | 0.44% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$256,000.00   | 0.1%  | 0 |
|  | MVB BANK, INC.   | 1 | \$175,500.00   | 0.07% | 0 |
|  | NAT RES - NEVADA   | 1 | \$400,000.00   | 0.16% | 0 |
|  | NATIONAL BANK O COMMERCE   | 1 | \$352,000.00   | 0.14% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$239,000.00   | 0.09% | 0 |
|  | NATIONSTARMORTGAGE   | 8 | \$2,406,603.95 | 0.95% | 0 |
|  | NBC OKLAHOMA   | 1 | \$230,000.00   | 0.09% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$633,000.00   | 0.25% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$581,700.00   | 0.23% | 0 |
|  | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                       | 1 | \$216,000.00   | 0.09% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$310,000.00   | 0.12% | 0 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$262,000.00   | 0.1%  | 0 |
|  | NUVISION FCU   | 3 | \$817,500.00   | 0.32% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$286,000.00   | 0.11% | 0 |
|  | OAK BANK/LENDER  | 1 | \$300,000.00   | 0.12% | 0 |
|  | OCEANFIRST BANK  | 2 | \$480,145.00   | 0.19% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$240,000.00   | 0.1%  | 0 |
|  |  | 1 | \$172,000.00   | 0.07% | 0 |

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|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                |    |                |       |   |
|  | OMAHA FIREFIGHTERS CREDIT UNION   | 1  | \$285,000.00   | 0.11% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$406,047.00   | 0.16% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$625,500.00   | 0.25% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$554,200.00   | 0.22% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$375,000.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 2  | \$669,000.00   | 0.26% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$204,000.00   | 0.08% | 0 |
|  | PARK BANK   | 1  | \$160,000.00   | 0.06% | 0 |
|  | PARKSIDE LENDING, LLC   | 12 | \$4,647,740.00 | 1.84% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$175,229.79   | 0.07% | 0 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$433,000.00   | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.  | 14 | \$3,745,410.50 | 1.48% | 0 |
|  | PEOPLES BANK & TRUST OF CLINTON CO.   | 1  | \$180,900.00   | 0.07% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$152,000.00   | 0.06% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$290,000.00   | 0.11% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$198,500.00   | 0.08% | 0 |
|  | PINGORA LOAN SERVICING, INC.  | 2  | \$720,500.00   | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 8  | \$2,198,630.00 | 0.87% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 4  | \$1,448,405.00 | 0.57% | 0 |
|  | PIONEER BANK  | 3  | \$531,965.16   | 0.21% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$210,000.00   | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$378,000.00   | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$150,000.00   | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$213,655.00   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$333,604.72   | 0.13% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3  | \$1,150,000.00 | 0.46% | 0 |
|  | POINT BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 3  | \$634,850.00   | 0.25% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$185,000.00   | 0.07% | 0 |
|  | PROSPERITY BANK   | 1  | \$266,611.00   | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$715,500.00   | 0.28% | 0 |
|  | PROVINCIAL BANK   | 1  | \$215,100.00   | 0.09% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 |
|  | PURDUE FEDERAL CU   | 4  | \$1,028,850.00 | 0.41% | 0 |
|  | R BANK  | 1  | \$166,980.98   | 0.07% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$378,000.00   | 0.15% | 0 |
|  | RABOBANK, N.A.  | 1  | \$342,000.00   | 0.14% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | RANDOLPH-BROOKS FCU   | 1  | \$158,390.00    | 0.06% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$158,560.00    | 0.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$2,542,044.00  | 1.01% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$687,000.00    | 0.27% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1  | \$167,390.69    | 0.07% | 0 |
|  | RENASANT BANK   | 2  | \$675,000.00    | 0.27% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2  | \$390,000.00    | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$150,000.00    | 0.06% | 0 |
|  | RIVER CITIES BANK   | 1  | \$275,000.00    | 0.11% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$215,500.00    | 0.09% | 0 |
|  | ROCLAND FEDERAL CREDIT UNION                                    | 1  | \$213,000.00    | 0.08% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 2  | \$333,600.00    | 0.13% | 0 |
|  | ROUNDBANK   | 1  | \$295,500.00    | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 17 | \$5,350,466.13  | 2.12% | 0 |
|  | RUSHMORE  | 5  | \$1,085,000.00  | 0.43% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$232,000.00    | 0.09% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$253,000.00    | 0.1%  | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$285,474.01    | 0.11% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                               | 1  | \$227,000.00    | 0.09% | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$170,000.00    | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 48 | \$14,894,812.38 | 5.9%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$201,960.00    | 0.08% | 0 |
|  | SOOPER CREDIT UNION   | 1  | \$412,613.73    | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$417,000.00    | 0.17% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$255,000.00    | 0.1%  | 0 |
|  | SOUTHWEST BANK  | 1  | \$165,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.  | 9  | \$2,841,211.10  | 1.13% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$161,489.38    | 0.06% | 0 |
|  | ST.MARY'S BANK  | 2  | \$565,000.00    | 0.22% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$231,285.00    | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$385,570.24    | 0.15% | 0 |
|  | STANFORD FCU  | 1  | \$310,000.00    | 0.12% | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$224,000.00    | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                       | 1  | \$253,441.32    | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD.,INC.                        | 1  | \$157,500.00    | 0.06% | 0 |
|  | STEARNS LENDING INC.  | 20 | \$5,328,450.00  | 2.11% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$270,700.00    | 0.11% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$417,000.00    | 0.17% | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$616,125.00    | 0.24% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$450,500.00    | 0.18% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$195,000.00    | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$1,425,929.89  | 0.56% | 0 |
|  | T. J. FINANCIAL, INC.   | 1  | \$623,000.00    | 0.25% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TECHNOLOGY CREDIT UNION   | 1          | \$300,000.00            | 0.12%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$150,000.00            | 0.06%       | 0        |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$232,750.00            | 0.09%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$300,000.00            | 0.12%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 1          | \$284,000.00            | 0.11%       | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA   | 1          | \$184,775.00            | 0.07%       | 0        |
|              | THE MONEY SOURCE, INC DBA HMAC FUNDING  | 1          | \$332,000.00            | 0.13%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$196,087.00            | 0.08%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$200,000.00            | 0.08%       | 0        |
|              | THINK MUTUAL BANK   | 1          | \$228,000.00            | 0.09%       | 0        |
|              | TRUSTONE  | 1          | \$215,000.00            | 0.09%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$287,092.18            | 0.11%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,402,205.00          | 1.35%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 2          | \$529,000.00            | 0.21%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$200,300.00            | 0.08%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$327,750.00            | 0.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$255,600.00            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK  | 6          | \$1,642,805.43          | 0.65%       | 0        |
|              | VANTAGE BANK  | 1          | \$223,200.00            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$472,000.00            | 0.19%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$150,000.00            | 0.06%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,265,300.00          | 1.29%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$171,200.00            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$325,000.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$743,200.00            | 0.29%       | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$628,300.00            | 0.25%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$622,900.00            | 0.25%       | 0        |
|              | WEST GATE BANK  | 1          | \$264,000.00            | 0.1%        | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$158,400.00            | 0.06%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$231,390.03            | 0.09%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$264,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$229,400.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$1,456,297.51          | 0.58%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$939,243.90            | 0.37%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL<br>CREDIT UNION                           | 1          | \$625,500.00            | 0.25%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$206,400.00            | 0.08%       | 0        |
|              | Unavailable   | 2          | \$515,015.00            | 0.18%       | 0        |
| <b>Total</b> |   | <b>895</b> | <b>\$252,455,336.88</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417G3U8 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2  | \$649,800.00   | 0.26% | 0 |
|           | 1ST UNITED BANK  | 1  | \$235,000.00   | 0.09% | 0 |
|           | 3 RIVERS FEDERAL CU  | 1  | \$233,621.75   | 0.09% | 0 |
|           | ABBEVILLE BUILDING & LOAN  | 2  | \$445,000.00   | 0.18% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  | 2  | \$920,500.00   | 0.36% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 12 | \$2,803,998.00 | 1.11% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 3  | \$796,250.00   | 0.32% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$587,829.55   | 0.23% | 0 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$186,106.65   | 0.07% | 0 |
|           | ALLIANCE BANK  | 1  | \$285,040.00   | 0.11% | 0 |
|           | ALPINE BANK & TRUST CO.  | 1  | \$304,000.00   | 0.12% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 2  | \$467,750.00   | 0.19% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$261,500.00   | 0.1%  | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 5  | \$974,518.65   | 0.39% | 0 |
|           | AMERICAN BANK  | 2  | \$405,600.00   | 0.16% | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$390,000.00   | 0.15% | 0 |
|           | AMERICAN FEDERAL BANK  | 1  | \$284,000.00   | 0.11% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 3  | \$739,970.00   | 0.29% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$1,750,700.00 | 0.69% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$628,195.00   | 0.25% | 0 |
|           | AMERIPRO FUNDING, INC  | 1  | \$291,000.00   | 0.12% | 0 |
|           | ANCHORBANK, FSB  | 1  | \$250,000.00   | 0.1%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1  | \$227,905.00   | 0.09% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$292,500.00   | 0.12% | 0 |
|           | ASPIRE FINANCIAL, INC.   | 1  | \$215,667.43   | 0.09% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$2,047,494.00 | 0.81% | 0 |
|           | ASSOCIATED CREDIT UNION  | 1  | \$292,000.00   | 0.12% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$222,400.00   | 0.09% | 0 |
|           | AURORA FINANCIAL GROUP, INC.   | 1  | \$209,638.03   | 0.08% | 0 |
|           | BADGER BANK  | 1  | \$345,500.00   | 0.14% | 0 |
|           | BANCORPSOUTH BANK  | 5  | \$1,337,289.00 | 0.53% | 0 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY  | 1  | \$248,000.00   | 0.1%  | 0 |
|           | BANK OF HAWAII   | 6  | \$2,141,550.00 | 0.85% | 0 |
|           | BANK OF IDAHO  | 1  | \$215,920.00   | 0.09% | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION  | 1  | \$320,000.00   | 0.13% | 0 |
|           | BANK OF THE CASCADES   | 1  | \$169,950.01   | 0.07% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1  | \$198,000.00   | 0.08% | 0 |
|           | BANK OF WASHINGTON   | 1  | \$179,250.00   | 0.07% | 0 |
|           | BANKERS TRUST COMPANY  | 1  | \$199,692.07   | 0.08% | 0 |
|           | BANKNEWPORT  | 1  | \$160,000.00   | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BAXTER CREDIT UNION  | 4  | \$1,190,850.00  | 0.47% | 0 |
|  | BELL STATE BANK & TRUST  | 3  | \$675,250.00    | 0.27% | 0 |
|  | BEVERLY COOPERATIVE BANK   | 1  | \$250,000.00    | 0.1%  | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                     | 1  | \$371,900.00    | 0.15% | 0 |
|  | BLACKHAWK BANK   | 1  | \$380,000.00    | 0.15% | 0 |
|  | BLOOMFIELD STATE BANK  | 1  | \$200,000.00    | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$156,503.31    | 0.06% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$332,700.00    | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 7  | \$1,629,020.00  | 0.65% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 6  | \$1,664,200.00  | 0.66% | 0 |
|  | CARROLLTON BANK  | 5  | \$1,482,959.00  | 0.59% | 0 |
|  | CASHCALL, INC.   | 36 | \$14,699,500.00 | 5.83% | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$189,037.61    | 0.07% | 0 |
|  | CENTURY LENDING COMPANY  | 6  | \$1,360,500.00  | 0.54% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 11 | \$2,905,700.00  | 1.15% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$238,000.00    | 0.09% | 0 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$288,000.00    | 0.11% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$168,000.00    | 0.07% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 6  | \$1,341,982.00  | 0.53% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1  | \$373,500.00    | 0.15% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1  | \$580,000.00    | 0.23% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 13 | \$3,565,120.00  | 1.41% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$216,000.00    | 0.09% | 0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,453,205.00  | 1.37% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 8  | \$2,460,323.20  | 0.98% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$396,000.00    | 0.16% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$223,200.00    | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1  | \$199,500.00    | 0.08% | 0 |
|  | COMMUNITY 1ST CREDIT UNION   | 1  | \$198,550.00    | 0.08% | 0 |
|  | COMMUNITY BANK CBD   | 1  | \$304,000.00    | 0.12% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$200,000.00    | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$220,000.00    | 0.09% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$248,000.00    | 0.1%  | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$161,000.00    | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 5  | \$1,276,325.00  | 0.51% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 4  | \$903,225.00    | 0.36% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$308,655.00    | 0.12% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 2  | \$607,769.00    | 0.24% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$283,000.00    | 0.11% | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$269,797.00    | 0.11% | 0 |
|  | DHA FINANCIAL INC.   | 1  | \$226,500.00    | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1  | \$359,627.00    | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$188,695.99    | 0.07% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                            | 1 | \$150,600.00   | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 4 | \$864,000.00   | 0.34% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2 | \$593,171.99   | 0.24% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 5 | \$1,254,000.00 | 0.5%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$417,000.00   | 0.17% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$179,450.00   | 0.07% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$292,600.00   | 0.12% | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$1,010,800.00 | 0.4%  | 0 |
| EMORY ALLIANCE CREDIT UNION  | 1 | \$211,666.36   | 0.08% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$268,000.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD.   | 4 | \$1,201,570.00 | 0.48% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$791,200.00   | 0.31% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$410,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$351,150.00   | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$179,426.00   | 0.07% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$320,000.00   | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$731,240.00   | 0.29% | 0 |
| FAA CREDIT UNION   | 1 | \$295,000.00   | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 8 | \$1,665,150.00 | 0.66% | 0 |
| FARMERS STATE BANK   | 1 | \$255,150.00   | 0.1%  | 0 |
| FARMINGTON BANK  | 1 | \$250,000.00   | 0.1%  | 0 |
| FAYETTE COUNTY NATIONAL BANK   | 1 | \$156,000.00   | 0.06% | 0 |
| FIDELITY BANK  | 1 | \$204,000.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$650,505.89   | 0.26% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$181,900.00   | 0.07% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$220,000.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$1,889,175.00 | 0.75% | 0 |
| FIRST CHOICE BANK  | 1 | \$345,000.00   | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$307,500.00   | 0.12% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2 | \$399,376.78   | 0.16% | 0 |
| FIRST COMMAND BANK   | 1 | \$282,150.00   | 0.11% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$399,370.49   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$201,000.00   | 0.08% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$759,899.00   | 0.3%  | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$171,750.00   | 0.07% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$796,328.00   | 0.32% | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                                  | 1 | \$188,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$580,000.00   | 0.23% | 0 |
| FIRST FLIGHT FCU   | 1 | \$159,000.00   | 0.06% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST HAWAIIAN BANK                                    | 3 | \$956,400.00   | 0.38% | 0 |
| FIRST INTERSTATE BANK                                  | 5 | \$1,214,700.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$150,000.00   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$795,009.00   | 0.32% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$307,908.00   | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,794.00   | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$577,751.16   | 0.23% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$157,500.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$547,600.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$274,150.00   | 0.11% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$266,000.00   | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A.                               | 2 | \$639,900.00   | 0.25% | 0 |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$214,798.00   | 0.09% | 0 |
| FIRST PRIORITY FINANCIAL INC.                          | 1 | \$160,600.00   | 0.06% | 0 |
| FIRST REPUBLIC BANK                                    | 4 | \$1,668,319.37 | 0.66% | 0 |
| FIRST SERVICE CREDIT UNION                             | 1 | \$215,667.43   | 0.09% | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$216,000.00   | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES                        | 1 | \$159,733.68   | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8 | \$2,268,100.00 | 0.9%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$1,430,120.00 | 0.57% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 5 | \$1,293,229.00 | 0.51% | 0 |
| FIRSTTRUST BANK  | 3 | \$711,500.00   | 0.28% | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$150,575.00   | 0.06% | 0 |
| FNB BANK, N.A.   | 1 | \$394,000.00   | 0.16% | 0 |
| FNB DURANGO  | 1 | \$336,500.00   | 0.13% | 0 |
| FNB MORTGAGE SERVICES, LLC                             | 1 | \$151,000.00   | 0.06% | 0 |
| FREMONT BANK   | 5 | \$1,314,759.18 | 0.52% | 0 |
| FULTON BANK, N.A.                                      | 1 | \$286,400.00   | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$400,000.00   | 0.16% | 0 |
| GMFS LLC   | 5 | \$1,381,692.00 | 0.55% | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$417,000.00   | 0.17% | 0 |
| GRAND BANK   | 1 | \$240,700.00   | 0.1%  | 0 |
| GRAND BANK NA  | 1 | \$417,000.00   | 0.17% | 0 |
| GREAT LAKES CREDIT UNION                               | 1 | \$172,800.00   | 0.07% | 0 |
| GREAT WESTERN BANK                                     | 2 | \$555,250.00   | 0.22% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$153,100.00   | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 4 | \$1,152,300.00 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$278,625.00   | 0.11% | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$176,250.00   | 0.07% | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$154,800.00   | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$785,979.84   | 0.31% | 0 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$1,175,530.32 | 0.47% | 0 |
| HAWAII NATIONAL BANK                                   | 1 | \$240,000.00   | 0.1%  | 0 |
| HEARTLAND BANK   | 1 | \$165,300.00   | 0.07% | 0 |

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|---|----|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                                   | 2  | \$367,400.00   | 0.15% | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$297,000.00   | 0.12% | 0 |
| HOME FEDERAL BANK   | 1  | \$191,750.00   | 0.08% | 0 |
| HOME STATE BANK NA  | 1  | \$402,000.00   | 0.16% | 0 |
| HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$172,000.00   | 0.07% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$595,000.00   | 0.24% | 0 |
| HOMEWISE, INC.  | 1  | \$195,100.00   | 0.08% | 0 |
| HONOLULU HOMELOANS, INC.  | 1  | \$258,750.00   | 0.1%  | 0 |
| HONOR BANK  | 1  | \$228,000.00   | 0.09% | 0 |
| HORIZON BANK, N.A.  | 1  | \$213,750.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$320,000.00   | 0.13% | 0 |
| IC FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 5  | \$1,544,283.74 | 0.61% | 0 |
| ILLINOIS NATIONAL BANK  | 1  | \$192,600.00   | 0.08% | 0 |
| IMORTGAGE.COM, INC.   | 15 | \$4,375,258.00 | 1.73% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                            | 1  | \$150,000.00   | 0.06% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS   | 1  | \$150,100.00   | 0.06% | 0 |
| INTERBANK   | 1  | \$166,250.00   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2  | \$402,150.00   | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$159,042.60   | 0.06% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$287,650.00   | 0.11% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$292,500.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 17 | \$6,452,600.00 | 2.56% | 0 |
| LANDMARK CREDIT UNION   | 4  | \$968,567.89   | 0.38% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897   | 1  | \$308,000.00   | 0.12% | 0 |
| LEADER BANK, N.A.   | 5  | \$1,569,900.00 | 0.62% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$266,000.00   | 0.11% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1  | \$196,265.00   | 0.08% | 0 |
| LEGACY NATIONAL BANK  | 1  | \$191,308.19   | 0.08% | 0 |
| LIBERTY BANK OF ARKANSAS  | 2  | \$348,269.00   | 0.14% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION              | 1  | \$164,895.00   | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.07% | 0 |
| M/I FINANCIAL CORP.   | 6  | \$1,713,250.00 | 0.68% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$271,750.00   | 0.11% | 0 |
| MAGNA BANK  | 1  | \$375,200.00   | 0.15% | 0 |
| MARINE BANK   | 1  | \$161,500.00   | 0.06% | 0 |
| MAROON FINANCIAL CREDIT UNION   | 2  | \$433,000.00   | 0.17% | 0 |
| MARQUETTE BANK  | 1  | \$150,000.00   | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP   | 2  | \$404,066.00   | 0.16% | 0 |

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|--|--|---|----------------|-------|---|
|  | MEMBERS MORTGAGE COMPANY, INC.   | 2 | \$542,300.00   | 0.21% | 0 |
|  | MERCHANTS AND FARMERS BANK   | 1 | \$157,500.00   | 0.06% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$788,770.16   | 0.31% | 0 |
|  | MERIDIAN BANK  | 3 | \$701,241.00   | 0.28% | 0 |
|  | METCALF BANK   | 1 | \$254,000.00   | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$184,800.00   | 0.07% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$245,217.00   | 0.1%  | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$247,920.00   | 0.1%  | 0 |
|  | MIDSOUTH BANK  | 1 | \$261,600.00   | 0.1%  | 0 |
|  | MIDWESTONE BANK  | 1 | \$220,000.00   | 0.09% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                                | 4 | \$866,323.84   | 0.34% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$205,600.00   | 0.08% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$206,150.00   | 0.08% | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$293,000.00   | 0.12% | 0 |
|  | MORTGAGE AMERICA INC   | 2 | \$489,000.00   | 0.19% | 0 |
|  | MORTGAGENETWORK  | 1 | \$176,000.00   | 0.07% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$206,410.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$158,000.00   | 0.06% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$265,600.00   | 0.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$249,962.54   | 0.1%  | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1 | \$256,200.00   | 0.1%  | 0 |
|  | MWABANK  | 1 | \$236,000.00   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$504,500.00   | 0.2%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$208,800.00   | 0.08% | 0 |
|  | NATIONSTARMORTGAGE   | 7 | \$1,732,119.93 | 0.69% | 0 |
|  | NBC OKLAHOMA   | 1 | \$417,000.00   | 0.17% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$240,000.00   | 0.1%  | 0 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$163,815.14   | 0.06% | 0 |
|  | NORTH VALLEY BANK  | 1 | \$200,000.00   | 0.08% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$166,200.00   | 0.07% | 0 |
|  | NUVISION FCU   | 2 | \$730,500.00   | 0.29% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$625,500.00   | 0.25% | 0 |
|  | OAK BANK   | 1 | \$410,600.00   | 0.16% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$172,200.00   | 0.07% | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$625,500.00   | 0.25% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2 | \$414,000.00   | 0.16% | 0 |
|  | ORIENTAL BANK  | 1 | \$375,121.55   | 0.15% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$169,382.85   | 0.07% | 0 |
|  | ORRSTOWN BANK  | 1 | \$268,000.00   | 0.11% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$323,000.00   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$275,130.01   | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$248,079.00   | 0.1%  | 0 |
|  | PARK BANK  | 1 | \$196,500.00   | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 18 | \$6,131,700.00 | 2.43% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$400,134.00   | 0.16% | 0 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$500,000.00   | 0.2%  | 0 |
|  | PENTAGON FEDERAL C. U.  | 17 | \$5,667,384.48 | 2.25% | 0 |
|  | PEOPLES BANK  | 1  | \$241,918.01   | 0.1%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$584,108.00   | 0.23% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$182,750.00   | 0.07% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$175,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$303,531.93   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 10 | \$2,254,721.00 | 0.89% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1  | \$268,500.00   | 0.11% | 0 |
|  | PIONEER BANK  | 1  | \$380,000.00   | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$793,250.00   | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$280,000.00   | 0.11% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$366,000.00   | 0.15% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$312,000.00   | 0.12% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 2  | \$507,642.75   | 0.2%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$208,000.00   | 0.08% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$408,729.00   | 0.16% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$198,000.00   | 0.08% | 0 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,359,500.00 | 0.54% | 0 |
|  | PROVINCIAL BANK   | 2  | \$637,500.00   | 0.25% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$154,100.00   | 0.06% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$195,000.00   | 0.08% | 0 |
|  | R BANK  | 1  | \$193,301.91   | 0.08% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$320,000.00   | 0.13% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$249,000.00   | 0.1%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$167,760.00   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 11 | \$2,528,450.00 | 1%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 5  | \$1,514,500.00 | 0.6%  | 0 |
|  | RED CANOE CREDIT UNION  | 2  | \$322,100.00   | 0.13% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 |
|  | RENASANT BANK   | 1  | \$319,200.00   | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$369,000.00   | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$333,000.00   | 0.13% | 0 |
|  | RIVERSET CREDIT UNION   | 1  | \$168,841.92   | 0.07% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$247,500.00   | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$346,950.00   | 0.14% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$160,000.00   | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 17 | \$5,872,230.59 | 2.33% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$161,500.00   | 0.06% | 0 |



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|--|--|----|-----------------|-------|---|
|  | RUSHMORE                                       | 3  | \$1,234,000.00  | 0.49% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 1  | \$280,000.00    | 0.11% | 0 |
|  | SALAL CREDIT UNION                             | 2  | \$511,750.00    | 0.2%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$414,253.67    | 0.16% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$1,250,500.00  | 0.5%  | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION               | 1  | \$203,935.53    | 0.08% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY               | 1  | \$190,000.00    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 2  | \$811,509.23    | 0.32% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$370,500.00    | 0.15% | 0 |
|  | SECURITY STATE BANK & TRUST                    | 1  | \$221,009.19    | 0.09% | 0 |
|  | SEMPER HOME LOANS, INC.                        | 1  | \$266,000.00    | 0.11% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION             | 1  | \$220,500.00    | 0.09% | 0 |
|  | SHEA MORTGAGE INC.                             | 4  | \$1,861,750.00  | 0.74% | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$191,500.00    | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 37 | \$10,531,750.69 | 4.17% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                     | 1  | \$161,500.00    | 0.06% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$222,894.00    | 0.09% | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$172,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.                           | 11 | \$3,705,410.18  | 1.47% | 0 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$174,730.56    | 0.07% | 0 |
|  | SPIRE  | 1  | \$196,000.00    | 0.08% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$201,050.00    | 0.08% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1  | \$159,600.00    | 0.06% | 0 |
|  | STANDARD BANK & TRUST COMPANY                  | 1  | \$169,200.00    | 0.07% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$213,000.00    | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP                         | 2  | \$637,250.00    | 0.25% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$415,175.00    | 0.16% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$240,000.00    | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$346,000.00    | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC         | 1  | \$417,000.00    | 0.17% | 0 |
|  | STATE STREET BANK                              | 1  | \$192,000.00    | 0.08% | 0 |
|  | STEARNS LENDING INC.                           | 20 | \$5,177,111.68  | 2.05% | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 4  | \$889,500.00    | 0.35% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK             | 1  | \$405,000.00    | 0.16% | 0 |
|  | SUMMIT BANK AND TRUST                          | 1  | \$340,800.00    | 0.14% | 0 |
|  | SUMMIT CREDIT UNION                            | 1  | \$174,500.00    | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                    | 1  | \$199,500.00    | 0.08% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$319,937.08    | 0.13% | 0 |
|  | SUSQUEHANNA BANK                               | 3  | \$858,755.00    | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION                      | 5  | \$1,496,500.00  | 0.59% | 0 |
|  | SYNERGY ONE LENDING INC.                       | 1  | \$180,000.00    | 0.07% | 0 |
|  | SYNOVUS MORTGAGE CORP.                         | 1  | \$196,193.06    | 0.08% | 0 |
|  | T. J. FINANCIAL, INC.                          | 2  | \$489,000.00    | 0.19% | 0 |
|  | TBA CREDIT UNION                               | 1  | \$292,500.00    | 0.12% | 0 |

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|---|----|----------------|-------|---|
| TEXAS BANK  | 1  | \$343,000.00   | 0.14% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$417,000.00   | 0.17% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$210,000.00   | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$242,312.00   | 0.1%  | 0 |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$159,742.65   | 0.06% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$216,000.00   | 0.09% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$416,000.00   | 0.16% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2  | \$421,802.00   | 0.17% | 0 |
| TIDELANDS BANK  | 1  | \$234,000.00   | 0.09% | 0 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$168,000.00   | 0.07% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 4  | \$1,410,000.00 | 0.56% | 0 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$794,831.13   | 0.32% | 0 |
| TRAVIS CREDIT UNION   | 1  | \$200,392.00   | 0.08% | 0 |
| TRUSTONE  | 4  | \$1,070,050.00 | 0.42% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$666,179.90   | 0.26% | 0 |
| UNITED BANK & TRUST   | 2  | \$323,000.00   | 0.13% | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$166,500.00   | 0.07% | 0 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$269,584.29   | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$3,159,254.00 | 1.25% | 0 |
| UNITEDONE CREDIT UNION  | 1  | \$162,138.79   | 0.06% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$401,800.00   | 0.16% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$292,600.00   | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$179,450.00   | 0.07% | 0 |
| VALLEY NATIONAL BANK  | 10 | \$2,684,528.13 | 1.06% | 0 |
| VECTRA BANK COLORADO, NA  | 1  | \$349,461.11   | 0.14% | 0 |
| VERITAS FUNDING, LLC  | 1  | \$201,600.00   | 0.08% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION                       | 1  | \$204,000.00   | 0.08% | 0 |
| VILLAGE MORTGAGE  | 1  | \$227,950.00   | 0.09% | 0 |
| VISIONBANK OF IOWA  | 1  | \$246,600.00   | 0.1%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,747,000.00 | 0.69% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$400,500.00   | 0.16% | 0 |
| WASHINGTON COUNTY BANK  | 1  | \$207,000.00   | 0.08% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$382,700.00   | 0.15% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$563,000.00   | 0.22% | 0 |
| WEBSTER BANK, N.A.  | 2  | \$432,033.76   | 0.17% | 0 |
| WESCOM CENTRAL CREDIT UNION   | 7  | \$2,039,000.00 | 0.81% | 0 |
| WESTBY CO-OP CREDIT UNION   | 1  | \$193,500.00   | 0.08% | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$168,750.00   | 0.07% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 3  | \$1,065,957.94 | 0.42% | 0 |
| WISCONSIN BANK AND TRUST  | 1  | \$174,000.00   | 0.07% | 0 |
| WOLF RIVER COMMUNITY BANK   | 1  | \$304,000.00   | 0.12% | 0 |

|              |                                      |            |                         |             |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|
|              | WOOD & HUSTON BANK                   | 1          | \$280,000.00            | 0.11%       | 0        |
|              | WORKERS' CREDIT UNION                | 1          | \$255,605.84            | -0.05%      | 0        |
| <b>Total</b> |                                      | <b>911</b> | <b>\$252,284,090.18</b> | <b>100%</b> | <b>0</b> |
| 31417G3V6    | 1ST UNITED BANK                      | 1          | \$205,000.00            | 0.2%        | 0        |
|              | ABBEVILLE BUILDING & LOAN            | 1          | \$140,000.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION         | 2          | \$540,000.00            | 0.54%       | 0        |
|              | ACOPIA, LLC                          | 1          | \$352,000.00            | 0.35%       | 0        |
|              | ALABAMA ONE CREDIT UNION             | 1          | \$213,500.00            | 0.21%       | 0        |
|              | ALPINE BANK & TRUST CO.              | 1          | \$299,200.00            | 0.3%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 4          | \$902,800.00            | 0.9%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$407,563.00            | 0.41%       | 0        |
|              | AMERICAN FEDERAL BANK                | 1          | \$139,545.00            | 0.14%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1          | \$344,000.00            | 0.34%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC    | 5          | \$1,249,600.00          | 1.25%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES    | 2          | \$393,700.00            | 0.39%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 1          | \$357,000.00            | 0.36%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 2          | \$322,500.00            | 0.32%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$190,000.00            | 0.19%       | 0        |
|              | ANCHORBANK, FSB                      | 6          | \$1,142,900.00          | 1.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION | 1          | \$248,000.00            | 0.25%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO         | 1          | \$313,600.00            | 0.31%       | 0        |
|              | BANK FIRST NATIONAL                  | 2          | \$626,000.00            | 0.63%       | 0        |
|              | BANK FORWARD                         | 1          | \$133,000.00            | 0.13%       | 0        |
|              | BANK MUTUAL                          | 1          | \$220,000.00            | 0.22%       | 0        |
|              | BANK OF MARQUETTE                    | 1          | \$165,000.00            | 0.16%       | 0        |
|              | BANK OF SPRINGFIELD                  | 1          | \$259,545.00            | 0.26%       | 0        |
|              | BANK OF STANLY                       | 1          | \$166,840.00            | 0.17%       | 0        |
|              | BELL STATE BANK & TRUST              | 2          | \$530,000.00            | 0.53%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 8          | \$2,112,133.55          | 2.11%       | 0        |
|              | BLACKHAWK BANK                       | 1          | \$128,000.00            | 0.13%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.         | 1          | \$218,500.00            | 0.22%       | 0        |
|              | CAPITOL BANK                         | 1          | \$145,000.00            | 0.14%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.     | 1          | \$228,000.00            | 0.23%       | 0        |
|              | CASHCALL, INC.                       | 68         | \$24,418,083.37         | 24.39%      | 0        |
|              | CENTRAL TRUST BANK                   | 3          | \$659,625.89            | 0.66%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.      | 1          | \$245,000.00            | 0.24%       | 0        |
|              | CITIZENS FIRST BANK                  | 1          | \$192,996.67            | 0.19%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1          | \$217,000.00            | 0.22%       | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.       | 1          | \$185,000.00            | 0.18%       | 0        |
|              | COMMUNITY BANK CORPORATION           | 1          | \$186,750.00            | 0.19%       | 0        |
|              | COMMUNITY SAVINGS BANK               | 1          | \$410,000.00            | 0.41%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 1          | \$216,315.00            | 0.22%       | 0        |
|              | CORTRUST MORTGAGE, INC               | 1          | \$192,000.00            | 0.19%       | 0        |
|              | CORTRUST MORTGAGE. INC               | 1          | \$201,000.00            | 0.2%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CREDIT UNION WEST                                      | 1 | \$364,800.00   | 0.36% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$125,000.00   | 0.12% | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$137,000.00   | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$298,000.00   | 0.3%  | 0 |
|  | DIME BANK  | 1 | \$169,000.00   | 0.17% | 0 |
|  | DORT FEDERAL CREDIT UNION                              | 1 | \$245,600.00   | 0.25% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$359,000.00   | 0.36% | 0 |
|  | DUBUQUE BANK AND TRUST                                 | 1 | \$245,850.00   | 0.25% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3 | \$452,950.00   | 0.45% | 0 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$327,750.00   | 0.33% | 0 |
|  | EMPIRE BANK  | 1 | \$150,000.00   | 0.15% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$333,000.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$162,050.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICIING, INC.                        | 1 | \$330,000.00   | 0.33% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$220,850.00   | 0.22% | 0 |
|  | EXCHANGE BANK & TRUST CO.                              | 1 | \$251,265.00   | 0.25% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$326,400.00   | 0.33% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 5 | \$853,700.00   | 0.85% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$823,000.00   | 0.82% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$135,850.00   | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$140,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$160,000.00   | 0.16% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$578,930.13   | 0.58% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$333,500.00   | 0.33% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$256,500.00   | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$235,543.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$480,565.01   | 0.48% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1 | \$145,300.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$197,125.00   | 0.2%  | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$194,000.00   | 0.19% | 0 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$144,639.86   | 0.14% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$1,648,700.00 | 1.65% | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$189,000.00   | 0.19% | 0 |
|  | FIRSTTRUST BANK  | 2 | \$346,500.00   | 0.35% | 0 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$136,000.00   | 0.14% | 0 |
|  | GERMANTOWN TRUST & SAVIGNS BANK                        | 1 | \$140,000.00   | 0.14% | 0 |
|  | GFI MORTGAGE BANKERS, INC                              | 1 | \$250,000.00   | 0.25% | 0 |
|  | GMFS LLC   | 1 | \$206,000.00   | 0.21% | 0 |
|  | GOLDEN BELT BANK FSA                                   | 1 | \$175,000.00   | 0.17% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$188,000.00   | 0.19% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$169,500.00   | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$217,000.00   | 0.22% | 0 |
|  | HARBOR CREDIT UNION                                    | 1 | \$135,000.00   | 0.13% | 0 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$246,500.00   | 0.25% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 2 | \$336,700.00   | 0.34% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$170,000.00   | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$175,000.00   | 0.17% | 0 |
| HONOR BANK  | 1 | \$171,700.00   | 0.17% | 0 |
| HORIZON BANK, N.A.  | 1 | \$228,000.00   | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 8 | \$1,331,146.67 | 1.33% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$130,000.00   | 0.13% | 0 |
| ILLINI BANK   | 1 | \$125,165.10   | 0.13% | 0 |
| ILLINOIS NATIONAL BANK  | 1 | \$175,000.00   | 0.17% | 0 |
| ISB COMMUNITY BANK  | 2 | \$390,000.00   | 0.39% | 0 |
| JONES NATIONAL BANK & TRUST CO  | 1 | \$154,550.00   | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1 | \$330,000.00   | 0.33% | 0 |
| LAYTON STATE BANK   | 1 | \$163,600.00   | 0.16% | 0 |
| LEADER BANK, N.A.   | 3 | \$749,000.00   | 0.75% | 0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$252,858.00   | 0.25% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$207,200.00   | 0.21% | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$150,000.00   | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$200,000.00   | 0.2%  | 0 |
| LUANA SAVINGS BANK  | 2 | \$320,063.00   | 0.32% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$216,000.00   | 0.22% | 0 |
| MAIRNE BANK   | 1 | \$152,401.66   | 0.15% | 0 |
| MARINE BANK   | 2 | \$487,237.54   | 0.49% | 0 |
| MARION COUNTY STATE BANK  | 1 | \$227,500.00   | 0.23% | 0 |
| MAYFLOWER COOPERATIVE BANK  | 1 | \$215,000.00   | 0.21% | 0 |
| MECE CREDIT UNION   | 1 | \$138,000.00   | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$200,000.00   | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$175,000.00   | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$185,000.00   | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK  | 2 | \$356,000.00   | 0.36% | 0 |
| MIDWEST BANK  | 1 | \$130,000.00   | 0.13% | 0 |
| MIDWEST BANK N.A.   | 1 | \$126,000.00   | 0.13% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$164,700.00   | 0.16% | 0 |
| MIDWESTONE BANK   | 1 | \$162,000.00   | 0.16% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$125,000.00   | 0.12% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$312,100.00   | 0.31% | 0 |
| MLD MORTGAGE, INC.  | 2 | \$657,000.00   | 0.66% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$175,500.00   | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$384,000.00   | 0.38% | 0 |
| MT MCKINLEY BANK  | 1 | \$232,000.00   | 0.23% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$185,000.00   | 0.18% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                 | 1 | \$127,500.00   | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                      | 1 | \$145,000.00   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NETWORK FUNDING, LP   | 1  | \$388,000.00   | 0.39% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2  | \$1,065,000.00 | 1.06% | 0 |
|  | NEW REPUBLIC SAVINGS BANK   | 1  | \$180,579.58   | 0.18% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$278,779.66   | 0.28% | 0 |
|  | NORTHVIEW BANK  | 1  | \$184,000.00   | 0.18% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2  | \$617,500.00   | 0.62% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$558,000.00   | 0.56% | 0 |
|  | OAK BANK  | 2  | \$401,825.00   | 0.4%  | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$377,000.00   | 0.38% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$235,500.00   | 0.24% | 0 |
|  | PARK BANK   | 1  | \$169,200.00   | 0.17% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$296,000.00   | 0.3%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$203,994.92   | 0.2%  | 0 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$900,159.43   | 0.9%  | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$237,750.00   | 0.24% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$140,000.00   | 0.14% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$644,100.00   | 0.64% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$411,431.46   | 0.41% | 0 |
|  | PRIMEBANK   | 1  | \$153,075.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$350,000.00   | 0.35% | 0 |
|  | PULASKI BANK  | 1  | \$210,000.00   | 0.21% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$313,500.00   | 0.31% | 0 |
|  | R P FUNDING, INC  | 1  | \$178,000.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$1,109,300.00 | 1.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 2  | \$546,000.00   | 0.55% | 0 |
|  | RENASANT BANK   | 2  | \$394,150.00   | 0.39% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$213,000.00   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                                     | 1  | \$149,319.10   | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.18% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$280,000.00   | 0.28% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 30 | \$7,821,043.61 | 7.81% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$168,000.00   | 0.17% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 2  | \$365,000.00   | 0.36% | 0 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$357,000.00   | 0.36% | 0 |
|  | SECURITY STATE BANK   | 2  | \$350,000.00   | 0.35% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$137,750.00   | 0.14% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$225,000.00   | 0.22% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$225,000.00   | 0.22% | 0 |
|  | SOVEREIGN BANK, N.A.  | 1  | \$130,776.45   | 0.13% | 0 |
|  | SPC CREDIT UNION  | 1  | \$206,125.00   | 0.21% | 0 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$165,000.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | ST.MARY'S BANK   | 1          | \$185,500.00            | 0.19%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 2          | \$517,800.00            | 0.52%       | 0        |
|              | STANDARD MORTGAGE CORP   | 2          | \$494,000.00            | 0.49%       | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$262,400.00            | 0.26%       | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$197,480.00            | 0.2%        | 0        |
|              | STATE BANK OF REESEVILLE   | 1          | \$160,000.00            | 0.16%       | 0        |
|              | STATE BANK OF WATERLOO   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | STATE SAVINGS BANK 4800 MILLS CIVIC<br>PARKWAY, SUITE 100, WEST DES MOINES, IOWA<br>50265  | 1          | \$185,000.00            | 0.18%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$146,000.00            | 0.15%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1          | \$174,000.00            | 0.17%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$240,800.00            | 0.24%       | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$508,500.00            | 0.51%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$130,500.00            | 0.13%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$289,435.37            | 0.29%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$400,500.00            | 0.4%        | 0        |
|              | T. J. FINANCIAL, INC.  | 1          | \$372,000.00            | 0.37%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 4          | \$1,079,000.00          | 1.08%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 4          | \$763,000.00            | 0.76%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1          | \$143,100.00            | 0.14%       | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA   | 1          | \$143,000.00            | 0.14%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 2          | \$355,100.00            | 0.35%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 2          | \$282,000.00            | 0.28%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$148,282.84            | 0.15%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$191,739.06            | 0.19%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.   | 1          | \$145,000.00            | 0.14%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1          | \$263,797.06            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,117,900.00          | 3.11%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$366,000.00            | 0.37%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$452,000.00            | 0.45%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$150,400.00            | 0.15%       | 0        |
|              | WEST GATE BANK   | 2          | \$563,000.00            | 0.56%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$242,000.00            | 0.24%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$373,000.00            | 0.37%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$431,968.00            | 0.43%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$195,000.00            | 0.19%       | 0        |
|              | WOODCO FEDERAL CREDIT UNION  | 1          | \$130,875.00            | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$219,001.33            | 0.22%       | 0        |
|              | XCEL FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.23%       | 0        |
| <b>Total</b> |  | <b>412</b> | <b>\$100,096,925.32</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417G3W4 | 1ST 2ND MORTGAGE CO. OF N.J., INC.           | 1  | \$119,600.00   | 0.24% | 0 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$121,500.00   | 0.24% | 0 |
|           | ADVANTAGE COMMUNITY BANK                     | 1  | \$110,000.00   | 0.22% | 0 |
|           | AFFILIATED BANK                              | 1  | \$117,500.00   | 0.23% | 0 |
|           | AFFINITY BANK OF PENNSYLVANIA                | 1  | \$123,000.00   | 0.24% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC             | 1  | \$123,578.13   | 0.25% | 0 |
|           | ALLIED MORTGAGE GROUP                        | 1  | \$123,453.68   | 0.24% | 0 |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$113,311.48   | 0.22% | 0 |
|           | AMARILLO NATIONAL BANK                       | 1  | \$123,375.00   | 0.24% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$234,759.00   | 0.47% | 0 |
|           | AMERICAN BANK CENTER                         | 1  | \$111,000.00   | 0.22% | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$229,510.50   | 0.46% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$120,500.00   | 0.24% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1  | \$112,000.00   | 0.22% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1  | \$110,400.00   | 0.22% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$230,500.00   | 0.46% | 0 |
|           | ANCHORBANK, FSB                              | 2  | \$241,700.00   | 0.48% | 0 |
|           | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$122,742.26   | 0.24% | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 2  | \$237,350.92   | 0.47% | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$119,400.00   | 0.24% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION         | 8  | \$943,006.15   | 1.87% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC             | 2  | \$226,800.00   | 0.45% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$124,000.00   | 0.25% | 0 |
|           | AUBURN SAVINGS BANK, FSB                     | 2  | \$238,500.00   | 0.47% | 0 |
|           | AURORA FINANCIAL GROUP, INC.                 | 2  | \$230,600.00   | 0.46% | 0 |
|           | BANCFIRST                                    | 3  | \$343,000.00   | 0.68% | 0 |
|           | BANCORPSOUTH BANK                            | 2  | \$223,500.00   | 0.44% | 0 |
|           | BANCROFT STATE BANK                          | 1  | \$113,000.00   | 0.22% | 0 |
|           | BANK MUTUAL                                  | 4  | \$487,194.18   | 0.97% | 0 |
|           | BANK OF GALESVILLE                           | 1  | \$112,000.00   | 0.22% | 0 |
|           | BANK OF HAWAII                               | 1  | \$113,000.00   | 0.22% | 0 |
|           | BANK OF LANCASTER                            | 1  | \$115,000.00   | 0.23% | 0 |
|           | BANKERS TRUST COMPANY                        | 1  | \$114,786.91   | 0.23% | 0 |
|           | BANKWEST OF KANSAS                           | 1  | \$112,000.00   | 0.22% | 0 |
|           | BAY FEDERAL CREDIT UNION                     | 1  | \$110,000.00   | 0.22% | 0 |
|           | BAY SHORE CREDIT UNION                       | 1  | \$111,008.75   | 0.22% | 0 |
|           | BELL STATE BANK & TRUST                      | 3  | \$349,400.00   | 0.69% | 0 |
|           | BELLCO CREDIT UNION                          | 1  | \$116,484.52   | 0.23% | 0 |
|           | BERKSHIRE BANK                               | 1  | \$123,500.00   | 0.25% | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$113,776.26   | 0.23% | 0 |
|           | BLC COMMUNITY BANK                           | 1  | \$113,600.00   | 0.23% | 0 |
|           | BOONE COUNTY NATIONAL BANK                   | 1  | \$110,000.00   | 0.22% | 0 |
|           | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.25% | 0 |
|           | CASHCALL, INC.                               | 18 | \$2,087,900.00 | 4.14% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CENTENNIAL LENDING, LLC  | 1 | \$115,430.00 | 0.23% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 2 | \$235,500.00 | 0.47% | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$110,584.24 | 0.22% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$112,000.00 | 0.22% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 2 | \$222,000.00 | 0.44% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$356,300.00 | 0.71% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$123,000.00 | 0.24% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$118,398.62 | 0.23% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$118,400.00 | 0.23% | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$122,000.00 | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$116,400.00 | 0.23% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$243,300.00 | 0.48% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$236,616.62 | 0.47% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$121,122.61 | 0.24% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$118,500.00 | 0.24% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 2 | \$243,506.00 | 0.48% | 0 |
|  | COMMUNITY STATE BANK, N.A.   | 1 | \$120,000.00 | 0.24% | 0 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$119,150.00 | 0.24% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$111,000.00 | 0.22% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$235,237.94 | 0.47% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 3 | \$357,428.98 | 0.71% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$113,398.18 | 0.22% | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$114,000.00 | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$240,700.00 | 0.48% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$118,800.00 | 0.24% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$115,000.00 | 0.23% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$115,700.00 | 0.23% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$111,000.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$112,080.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$124,500.00 | 0.25% | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$124,400.00 | 0.25% | 0 |
|  | FAA CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$721,750.00 | 1.43% | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$118,500.00 | 0.24% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$116,000.00 | 0.23% | 0 |
|  | FIRST BANK   | 1 | \$117,725.00 | 0.23% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$122,200.00 | 0.24% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$224,250.00 | 0.44% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST BANK OF TENNESSEE  | 1  | \$115,483.80   | 0.23% | 0 |
| FIRST BANK, N.A.   | 1  | \$121,000.00   | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$118,200.00   | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$124,000.00   | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$114,950.00   | 0.23% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$111,000.00   | 0.22% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION  | 1  | \$110,000.00   | 0.22% | 0 |
| FIRST FARMERS STATE BANK   | 1  | \$123,000.00   | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$222,000.00   | 0.44% | 0 |
| FIRST FIDELITY BANK  | 1  | \$111,000.00   | 0.22% | 0 |
| FIRST FLIGHT FCU   | 1  | \$110,100.00   | 0.22% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$123,448.19   | 0.24% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$124,000.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$111,700.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$228,561.00   | 0.45% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$120,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$242,000.00   | 0.48% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$119,500.00   | 0.24% | 0 |
| FIRST STATE BANK   | 2  | \$237,100.00   | 0.47% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$706,400.00   | 1.4%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$115,200.00   | 0.23% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$227,100.00   | 0.45% | 0 |
| FIRSTMERIT BANK, N.A.  | 6  | \$686,600.00   | 1.36% | 0 |
| FIRSTTRUST BANK  | 1  | \$120,000.00   | 0.24% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 2  | \$246,604.62   | 0.49% | 0 |
| FORUM CREDIT UNION   | 1  | \$112,800.00   | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$111,300.00   | 0.22% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$116,000.00   | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION   | 3  | \$351,800.00   | 0.7%  | 0 |
| FREMONT BANK   | 10 | \$1,170,077.67 | 2.32% | 0 |
| FRONTIER SAVINGS BANK  | 1  | \$110,000.00   | 0.22% | 0 |
| FULTON BANK, N.A.  | 1  | \$118,000.00   | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$233,400.00   | 0.46% | 0 |
| GMFS LLC   | 1  | \$115,000.00   | 0.23% | 0 |
| GOODFIELD STATE BANK   | 1  | \$113,000.00   | 0.22% | 0 |
| GREAT MIDWEST BANK   | 1  | \$123,442.68   | 0.24% | 0 |
| GREAT WESTERN BANK   | 4  | \$457,000.00   | 0.91% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$113,763.00   | 0.23% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$123,500.00   | 0.25% | 0 |
| GUARANTY BOND BANK, N.A.   | 1  | \$117,250.00   | 0.23% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$115,500.00   | 0.23% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$116,400.00   | 0.23% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$231,500.00 | 0.46% | 0 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$944,748.12 | 1.87% | 0 |
|  | HANA FINANCIAL INC   | 1 | \$117,928.13 | 0.23% | 0 |
|  | HEARTLAND BANK   | 1 | \$117,600.00 | 0.23% | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$109,875.14 | 0.22% | 0 |
|  | HELENA COMMUNITY CREDIT UNION  | 1 | \$121,457.10 | 0.24% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$114,400.00 | 0.23% | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                               | 1 | \$112,200.00 | 0.22% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                | 2 | \$225,100.00 | 0.45% | 0 |
|  | HOME FEDERAL BANK  | 2 | \$227,000.00 | 0.45% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$112,500.00 | 0.22% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$120,000.00 | 0.24% | 0 |
|  | HONOR BANK   | 1 | \$110,400.00 | 0.22% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$116,000.00 | 0.23% | 0 |
|  | HORIZON CREDIT UNION   | 1 | \$110,000.00 | 0.22% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$110,800.00 | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$111,400.00 | 0.22% | 0 |
|  | INDEPENDENT BANK   | 1 | \$118,831.00 | 0.24% | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$118,951.78 | 0.24% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1 | \$119,471.30 | 0.24% | 0 |
|  | INTERCITY STATE BANK   | 1 | \$121,600.00 | 0.24% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$116,000.00 | 0.23% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$237,750.00 | 0.47% | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                  | 1 | \$114,000.00 | 0.23% | 0 |
|  | ISU CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$120,000.00 | 0.24% | 0 |
|  | LANDMARK CREDIT UNION  | 7 | \$825,507.55 | 1.64% | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$115,000.00 | 0.23% | 0 |
|  | LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 2 | \$230,000.00 | 0.46% | 0 |
|  | LIBERTY BANK   | 1 | \$122,000.00 | 0.24% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 2 | \$232,000.00 | 0.46% | 0 |
|  | LINN AREA CREDIT UNION   | 1 | \$119,700.00 | 0.24% | 0 |
|  | MACON BANK, INC  | 1 | \$119,000.00 | 0.24% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                     | 1 | \$114,300.00 | 0.23% | 0 |
|  | MARINE BANK  | 1 | \$117,500.00 | 0.23% | 0 |
|  | MARKESAN STATE BANK  | 1 | \$114,000.00 | 0.23% | 0 |
|  | MAX CREDIT UNION   | 1 | \$124,000.00 | 0.25% | 0 |
|  | MCCLAIN BANK   | 1 | \$115,600.00 | 0.23% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$120,000.00 | 0.24% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$119,584.00 | 0.24% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 2 | \$220,000.00 | 0.44% | 0 |
|  | MERIDIAN BANK  | 1 | \$116,500.00 | 0.23% | 0 |

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

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RUSHMORE   | 2          | \$240,000.00           | 0.48%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1          | \$110,000.00           | 0.22%       | 0        |
|              | SALISBURY BANK AND TRUST COMPANY   | 1          | \$120,000.00           | 0.24%       | 0        |
|              | SCOTIABANK DE PR   | 1          | \$122,000.00           | 0.24%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 1          | \$112,000.00           | 0.22%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION   | 1          | \$111,000.00           | 0.22%       | 0        |
|              | SHELBY COUNTY STATE BANK   | 1          | \$118,400.00           | 0.23%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 5          | \$559,022.93           | 1.11%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$124,000.00           | 0.25%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1          | \$118,400.00           | 0.23%       | 0        |
|              | SOUTHWEST BANK   | 1          | \$110,000.00           | 0.22%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$119,958.41           | 0.24%       | 0        |
|              | STATE BANK OF TOULON-KEWANEE BANKING CENTER                                | 1          | \$112,000.00           | 0.22%       | 0        |
|              | STEARNS LENDING INC.   | 2          | \$233,800.00           | 0.46%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$349,595.00           | 0.69%       | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 3          | \$339,910.21           | 0.67%       | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$110,000.00           | 0.22%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN  | 1          | \$112,700.00           | 0.22%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$110,900.00           | 0.22%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$113,000.00           | 0.22%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$110,486.36           | 0.22%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 22         | \$2,576,693.15         | 5.11%       | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$114,750.00           | 0.23%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$121,500.00           | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,160,000.00         | 2.3%        | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$112,500.00           | 0.22%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$124,000.00           | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$110,800.00           | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$462,951.27           | 0.92%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$110,000.00           | 0.22%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$124,500.00           | 0.25%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$222,000.98           | 0.44%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$113,720.00           | 0.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$118,900.00           | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$350,246.48           | 0.69%       | 0        |
|              | WEBSTER BANK, N.A.   | 4          | \$484,000.00           | 0.96%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$120,850.00           | 0.24%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$110,500.00           | 0.22%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$110,500.00           | 0.21%       | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$50,399,227.80</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417G3X2 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1  | \$64,800.00    | 0.13% | 0 |
|           | 1ST COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$77,528.52    | 0.15% | 0 |
|           | 1ST NAT'L BANK OF GRANT PARK                                   | 1  | \$59,000.00    | 0.12% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                 | 1  | \$66,000.00    | 0.13% | 0 |
|           | ADVANTAGE BANK   | 5  | \$284,217.81   | 0.56% | 0 |
|           | ADVANTAGE COMMUNITY BANK                                       | 1  | \$79,000.00    | 0.16% | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 1  | \$65,550.00    | 0.13% | 0 |
|           | AFFILIATED BANK  | 1  | \$80,230.00    | 0.16% | 0 |
|           | AFFILIATED MORTGAGE SERVICES                                   | 1  | \$55,000.00    | 0.11% | 0 |
|           | AFFINITY BANK OF PENNSYLVANIA                                  | 1  | \$77,000.00    | 0.15% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                               | 1  | \$35,839.80    | 0.07% | 0 |
|           | ALLIANCE BANK  | 2  | \$157,150.00   | 0.31% | 0 |
|           | ALPENA ALCONA AREA C. U.                                       | 1  | \$41,500.00    | 0.08% | 0 |
|           | ALPINE BANK & TRUST CO.  | 3  | \$161,550.00   | 0.32% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                     | 4  | \$271,250.00   | 0.53% | 0 |
|           | AMARILLO NATIONAL BANK   | 4  | \$249,924.00   | 0.49% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                             | 7  | \$479,769.00   | 0.95% | 0 |
|           | AMERICAN BANK  | 1  | \$48,750.00    | 0.1%  | 0 |
|           | AMERICAN BANK & TRUST CO., INC.                                | 1  | \$75,200.00    | 0.15% | 0 |
|           | AMERICAN BANK, N.A.  | 1  | \$74,400.00    | 0.15% | 0 |
|           | AMERICAN FEDERAL BANK  | 1  | \$38,000.00    | 0.07% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                                  | 1  | \$84,400.00    | 0.17% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$71,000.00    | 0.14% | 0 |
|           | AMERICAN NATIONAL BANK   | 2  | \$122,500.00   | 0.24% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 4  | \$276,448.00   | 0.55% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                               | 3  | \$192,000.00   | 0.38% | 0 |
|           | ANCHORBANK, FSB  | 2  | \$136,850.00   | 0.27% | 0 |
|           | ARIZONA STATE CREDIT UNION                                     | 1  | \$39,000.00    | 0.08% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1  | \$65,000.00    | 0.13% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 3  | \$158,413.00   | 0.31% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 19 | \$1,267,267.45 | 2.5%  | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$153,000.00   | 0.3%  | 0 |
|           | AURORA FINANCIAL GROUP, INC.                                   | 1  | \$71,250.00    | 0.14% | 0 |
|           | BANCFIRST  | 1  | \$70,500.00    | 0.14% | 0 |
|           | BANCO SANTANDER PR   | 3  | \$224,928.98   | 0.44% | 0 |
|           | BANCORPSOUTH BANK  | 5  | \$312,325.97   | 0.62% | 0 |
|           | BANK IOWA  | 1  | \$73,500.00    | 0.14% | 0 |
|           | BANK IOWA, AN IOWA BANKING CORPORATION                         | 1  | \$36,000.00    | 0.07% | 0 |
|           | BANK MUTUAL  | 12 | \$720,967.66   | 1.42% | 0 |
|           | BANK OF GALESVILLE   | 1  | \$81,500.00    | 0.16% | 0 |
|           | BANK OF THE CASCADES   | 2  | \$120,799.75   | 0.24% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.          | 1  | \$60,175.26    | 0.12% | 0 |

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|--|---|--------------|-------|---|
| BANKFINANCIAL, F.S.B.  | 1 | \$77,955.02  | 0.15% | 0 |
| BANNER BANK  | 1 | \$69,550.00  | 0.14% | 0 |
| BAXTER CREDIT UNION  | 4 | \$236,909.00 | 0.47% | 0 |
| BELL STATE BANK & TRUST  | 1 | \$30,000.00  | 0.06% | 0 |
| BELLCO CREDIT UNION  | 2 | \$126,035.75 | 0.25% | 0 |
| BERKSHIRE BANK   | 1 | \$78,644.93  | 0.16% | 0 |
| BEST ADVANTAGE CREDIT UNION                                      | 1 | \$64,500.00  | 0.13% | 0 |
| BETTER BANKS   | 2 | \$120,680.06 | 0.24% | 0 |
| BLACKHAWK BANK   | 1 | \$72,600.00  | 0.14% | 0 |
| BLC COMMUNITY BANK   | 1 | \$39,000.00  | 0.08% | 0 |
| BMO HARRIS BANK N.A.   | 1 | \$82,886.95  | 0.16% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$84,000.00  | 0.17% | 0 |
| BRANSON BANK   | 1 | \$49,775.27  | 0.1%  | 0 |
| BROKAW CREDIT UNION  | 1 | \$63,800.00  | 0.13% | 0 |
| BUENA VISTA NATIONAL BANK  | 1 | \$46,900.26  | 0.09% | 0 |
| BUSEY BANK,  | 2 | \$114,928.33 | 0.23% | 0 |
| CARROLLTON BANK  | 1 | \$64,000.00  | 0.13% | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION            | 1 | \$54,760.09  | 0.11% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$76,000.00  | 0.15% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$71,000.00  | 0.14% | 0 |
| CENTRAL BANK   | 1 | \$61,000.00  | 0.12% | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$96,000.00  | 0.19% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$57,190.02  | 0.11% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$76,654.48  | 0.15% | 0 |
| CENTRAL STATE BANK   | 1 | \$62,000.00  | 0.12% | 0 |
| CENTRAL TRUST BANK   | 3 | \$165,332.58 | 0.33% | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK         | 1 | \$37,260.00  | 0.07% | 0 |
| CHEMICAL BANK  | 2 | \$121,000.00 | 0.24% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$70,123.42  | 0.14% | 0 |
| CITIZENS BANK  | 2 | \$96,000.00  | 0.19% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$35,000.00  | 0.07% | 0 |
| CITIZENS FIRST NATIONAL BANK                                     | 1 | \$83,485.30  | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$270,457.11 | 0.53% | 0 |
| CITIZENS STATE BANK  | 2 | \$108,500.00 | 0.21% | 0 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$76,200.00  | 0.15% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$45,000.00  | 0.09% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$56,246.06  | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$74,000.00  | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$153,886.00 | 0.3%  | 0 |
| COLLINS STATE BANK   | 1 | \$80,000.00  | 0.16% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$132,515.57 | 0.26% | 0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$111,095.28 | 0.22% | 0 |
| COLUMBUS METRO FEDERAL CREDIT UNION                              | 1 | \$57,540.22  | 0.11% | 0 |

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|--|--|----|--------------|-------|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$60,000.00  | 0.12% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN   | 1  | \$80,000.00  | 0.16% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$88,577.50  | 0.17% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1  | \$40,000.00  | 0.08% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$72,675.00  | 0.14% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$72,000.00  | 0.14% | 0 |
|  | COMMUNITY STATE BANK.  | 1  | \$49,000.00  | 0.1%  | 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$162,313.09 | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$55,200.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 6  | \$399,675.74 | 0.79% | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC   | 1  | \$84,372.86  | 0.17% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$70,000.00  | 0.14% | 0 |
|  | CONSUMERS CREDIT UNION   | 4  | \$252,350.00 | 0.5%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$73,000.00  | 0.14% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1  | \$80,000.00  | 0.16% | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$69,190.72  | 0.14% | 0 |
|  | CREDIT UNION WEST  | 1  | \$74,800.00  | 0.15% | 0 |
|  | CSE FEDERAL CREDIT UNION   | 1  | \$75,167.36  | 0.15% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                      | 3  | \$219,925.14 | 0.43% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 2  | \$133,500.00 | 0.26% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$106,500.00 | 0.21% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$118,600.00 | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$667,561.47 | 1.32% | 0 |
|  | DEWITT BANK & TRUST  | 1  | \$69,290.28  | 0.14% | 0 |
|  | DEXETER CREDIT UNION   | 1  | \$53,025.82  | 0.1%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$137,100.00 | 0.27% | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$72,102.12  | 0.14% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 4  | \$168,940.89 | 0.33% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$98,175.00  | 0.19% | 0 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION   | 1  | \$68,500.00  | 0.14% | 0 |
|  | ELGA CREDIT UNION  | 1  | \$58,500.00  | 0.12% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$65,400.00  | 0.13% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 6  | \$397,950.00 | 0.78% | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 2  | \$150,000.00 | 0.3%  | 0 |
|  | EVERGREEN CREDIT UNION   | 1  | \$64,600.00  | 0.13% | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$26,400.00  | 0.05% | 0 |
|  | FAA CREDIT UNION   | 1  | \$75,000.00  | 0.15% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$193,000.00 | 0.38% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL  | 1  | \$40,500.00  | 0.08% | 0 |
|  | FARMERS STATE BANK   | 1  | \$77,400.00  | 0.15% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$72,000.00  | 0.14% | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$64,000.00  | 0.13% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980     | 2 | \$144,500.00 | 0.29% | 0 |
| FARMINGTON BANK  | 1 | \$36,000.00  | 0.07% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$71,820.00  | 0.14% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.1%  | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$75,500.00  | 0.15% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION   | 2 | \$119,698.18 | 0.24% | 0 |
| FIRST BANK & TRUST   | 2 | \$112,000.00 | 0.22% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$77,652.90  | 0.15% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$78,688.24  | 0.16% | 0 |
| FIRST CENTURY BANK   | 1 | \$65,000.00  | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$231,000.00 | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$68,000.00  | 0.13% | 0 |
| FIRST COUNTY BANK  | 1 | \$74,666.25  | 0.15% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                                      | 1 | \$73,600.00  | 0.15% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                                      | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 4 | \$174,500.00 | 0.34% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$55,705.17  | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$76,000.00  | 0.15% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$45,000.00  | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$79,644.00  | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$50,000.00  | 0.1%  | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$79,538.77  | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$52,430.00  | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$54,000.00  | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$149,400.00 | 0.29% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$82,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$94,700.00  | 0.19% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON  | 2 | \$90,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$42,000.00  | 0.08% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$49,379.28  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE  | 1 | \$70,200.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF MCHENRY   | 1 | \$46,000.00  | 0.09% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$48,000.00  | 0.09% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 2 | \$152,200.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$66,000.00  | 0.13% | 0 |
| FIRST NEW MEXICO BANK SILVER CITY  | 1 | \$60,000.00  | 0.12% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$20,000.00  | 0.04% | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO  | 1 | \$63,100.00  | 0.12% | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISON  | 1 | \$62,800.00  | 0.12% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2 | \$163,600.00 | 0.32% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST SECURITY BANK  | 1  | \$69,200.00  | 0.14% | 0 |
| FIRST SERVICE BANK   | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST STATE BANK   | 4  | \$287,600.00 | 0.57% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$49,669.69  | 0.1%  | 0 |
| FIRST STATE BANK OF ILLINOIS   | 3  | \$194,682.94 | 0.38% | 0 |
| FIRST STATE BANK SHANNON-POLO  | 1  | \$44,000.00  | 0.09% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION  | 1  | \$70,000.00  | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$76,200.00  | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$309,400.00 | 0.61% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$35,000.00  | 0.07% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$50,000.00  | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$300,100.00 | 0.59% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$81,500.00  | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.  | 11 | \$689,488.58 | 1.36% | 0 |
| FLANAGAN STATE BANK  | 2  | \$147,600.00 | 0.29% | 0 |
| FNB BANK   | 1  | \$50,000.00  | 0.1%  | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$84,000.00  | 0.17% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 3  | \$236,475.98 | 0.47% | 0 |
| FORUM CREDIT UNION   | 3  | \$232,435.35 | 0.46% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 2  | \$152,200.00 | 0.3%  | 0 |
| FOX VALLEY SAVINGS BANK  | 4  | \$190,200.00 | 0.38% | 0 |
| FRANKENMUTH CREDIT UNION   | 2  | \$129,000.00 | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$51,750.00  | 0.1%  | 0 |
| GEORGIA UNITED CREDIT UNION  | 1  | \$54,520.00  | 0.11% | 0 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$35,000.00  | 0.07% | 0 |
| GMFS LLC   | 2  | \$129,800.00 | 0.26% | 0 |
| GREAT MIDWEST BANK   | 1  | \$68,087.57  | 0.13% | 0 |
| GREAT WESTERN BANK   | 5  | \$329,000.00 | 0.65% | 0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$157,000.00 | 0.31% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$58,200.00  | 0.11% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$70,000.00  | 0.14% | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$137,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$100,900.00 | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 8  | \$539,884.25 | 1.06% | 0 |
| HAMPDEN BANK   | 1  | \$67,500.00  | 0.13% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$70,500.00  | 0.14% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$73,966.05  | 0.15% | 0 |
| HICKORY POINT BANK & TRUST   | 1  | \$62,400.00  | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1  | \$63,000.00  | 0.12% | 0 |
| HOME BANK  | 1  | \$54,259.88  | 0.11% | 0 |
| HOME FEDERAL BANK  | 3  | \$187,600.00 | 0.37% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOME SAVINGS & LOAN CO   | 1 | \$64,000.00  | 0.13% | 0 |
| HOMETOWN BANK  | 1 | \$72,000.00  | 0.14% | 0 |
| HONOR CREDIT UNION   | 3 | \$194,800.00 | 0.38% | 0 |
| HORIZON BANK N A   | 2 | \$154,250.00 | 0.3%  | 0 |
| HORIZON BANK, N.A.   | 2 | \$108,000.00 | 0.21% | 0 |
| HORIZON BANK, N.A.N  | 1 | \$31,600.00  | 0.06% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                       | 6 | \$379,603.68 | 0.75% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$199,800.00 | 0.39% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$81,000.00  | 0.16% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 4 | \$256,545.38 | 0.51% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$73,735.00  | 0.15% | 0 |
| INDEPENDENT BANK   | 9 | \$585,194.00 | 1.15% | 0 |
| INSIGHT CREDIT UNION   | 2 | \$159,647.53 | 0.31% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 4 | \$247,061.54 | 0.49% | 0 |
| IOWA STATE SAVINGS BANK  | 2 | \$130,850.00 | 0.26% | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$140,200.00 | 0.28% | 0 |
| KENT BANK  | 2 | \$99,820.22  | 0.2%  | 0 |
| KENTLAND BANK  | 1 | \$37,000.00  | 0.07% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                       | 1 | \$75,820.00  | 0.15% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 1 | \$70,000.00  | 0.14% | 0 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$52,000.00  | 0.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2 | \$117,000.00 | 0.23% | 0 |
| LANDMARK CREDIT UNION  | 8 | \$515,078.51 | 1.02% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$71,000.00  | 0.14% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET<br>PO BOX 6, PELLA, IOWA 50219 | 1 | \$62,400.00  | 0.12% | 0 |
| LIBERTY BANK   | 1 | \$71,200.00  | 0.14% | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$80,000.00  | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 2 | \$122,065.54 | 0.24% | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$110,510.39 | 0.22% | 0 |
| LOGAN FINANCE CORPORATION  | 1 | \$78,000.00  | 0.15% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$67,195.85  | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$83,200.00  | 0.16% | 0 |
| LUANA SAVINGS BANK   | 2 | \$125,036.22 | 0.25% | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$75,000.00  | 0.15% | 0 |
| MACON BANK, INC  | 2 | \$137,000.00 | 0.27% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                     | 1 | \$48,000.00  | 0.09% | 0 |
| MARINE BANK  | 2 | \$124,216.00 | 0.24% | 0 |
| MARINE CREDIT UNION  | 1 | \$44,925.00  | 0.09% | 0 |
| MARION COUNTY SAVINGS BANK   | 1 | \$40,700.00  | 0.08% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$77,000.00  | 0.15% | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$82,650.00  | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MECE CREDIT UNION  | 1 | \$65,900.00  | 0.13% | 0 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$46,605.00  | 0.09% | 0 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$61,800.00  | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$132,400.00 | 0.26% | 0 |
| METCALF BANK   | 1 | \$54,810.00  | 0.11% | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$76,000.00  | 0.15% | 0 |
| MID AMERICAN CREDIT UNION                                | 1 | \$59,700.00  | 0.12% | 0 |
| MIDLAND STATES BANK                                      | 4 | \$288,250.00 | 0.57% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$52,000.00  | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK                                   | 3 | \$180,200.00 | 0.36% | 0 |
| MIDWESTONE BANK  | 2 | \$95,500.00  | 0.19% | 0 |
| MILLEDGEVILLE STATE BANK                                 | 1 | \$64,000.00  | 0.13% | 0 |
| MONSON SAVINGS BANK                                      | 1 | \$68,000.00  | 0.13% | 0 |
| MONTICELLO BANKING COMPANY                               | 1 | \$64,200.00  | 0.13% | 0 |
| MORTGAGE CLEARING CORP                                   | 1 | \$46,800.00  | 0.09% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$70,000.00  | 0.14% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$67,000.00  | 0.13% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 2 | \$159,000.00 | 0.31% | 0 |
| MWABANK  | 1 | \$52,000.00  | 0.1%  | 0 |
| NATIONAL BANK OF OHIO                                    | 1 | \$72,000.00  | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$62,500.00  | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$204,000.00 | 0.4%  | 0 |
| NCB, FSB   | 1 | \$67,697.40  | 0.13% | 0 |
| NCL, LLC   | 1 | \$79,651.04  | 0.16% | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$54,700.00  | 0.11% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                      | 1 | \$66,572.00  | 0.13% | 0 |
| NEW ERA BANK   | 1 | \$71,500.00  | 0.14% | 0 |
| NORTHERN STATE BANK                                      | 1 | \$53,300.00  | 0.11% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 3 | \$178,809.40 | 0.35% | 0 |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$58,000.00  | 0.11% | 0 |
| OHNWARD BANK & TRUST                                     | 1 | \$72,000.00  | 0.14% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$95,000.00  | 0.19% | 0 |
| OMNIAMERICAN BANK  | 1 | \$81,000.00  | 0.16% | 0 |
| ORIENTAL BANK  | 3 | \$229,079.61 | 0.45% | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$68,543.61  | 0.14% | 0 |
| OWEN COUNTY STATE BANK                                   | 1 | \$82,000.00  | 0.16% | 0 |
| OZARK MOUNTAIN BANK                                      | 1 | \$66,900.00  | 0.13% | 0 |
| PARK BANK  | 1 | \$38,715.00  | 0.08% | 0 |
| PATELCO CREDIT UNION                                     | 2 | \$134,900.00 | 0.27% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$65,600.00  | 0.13% | 0 |
| PENTAGON FEDERAL C. U.                                   | 9 | \$642,057.67 | 1.27% | 0 |
| PEOPLES BANK   | 2 | \$162,638.72 | 0.32% | 0 |
| PEOPLES MORTGAGE COMPANY                                 | 1 | \$70,357.21  | 0.14% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                      | 1 | \$83,295.99  | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PERFECT CIRCLE CREDIT UNION                                     | 1 | \$24,950.00  | 0.05% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2 | \$132,715.20 | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$139,400.00 | 0.27% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$77,000.00  | 0.15% | 0 |
|  | PIONEER BANK  | 1 | \$70,000.00  | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 3 | \$174,300.00 | 0.34% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$42,000.00  | 0.08% | 0 |
|  | PREFERRED BANK  | 1 | \$71,200.00  | 0.14% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$77,500.00  | 0.15% | 0 |
|  | PRIMEBANK   | 1 | \$54,500.00  | 0.11% | 0 |
|  | PRIMESOUTH BANK   | 1 | \$70,000.00  | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$122,045.00 | 0.24% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$140,000.00 | 0.28% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 3 | \$173,350.00 | 0.34% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$83,000.00  | 0.16% | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$158,500.00 | 0.31% | 0 |
|  | RABOBANK, N.A.  | 1 | \$79,000.00  | 0.16% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$83,000.00  | 0.16% | 0 |
|  | RCB BANK  | 1 | \$58,000.00  | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$46,800.00  | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$75,000.00  | 0.15% | 0 |
|  | RED RIVER BANK  | 2 | \$90,999.29  | 0.18% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$34,600.00  | 0.07% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$129,200.00 | 0.25% | 0 |
|  | RENASANT BANK   | 2 | \$99,800.00  | 0.2%  | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$88,700.00  | 0.17% | 0 |
|  | RIVER BANK  | 1 | \$45,512.07  | 0.09% | 0 |
|  | RIVER CITIES BANK   | 2 | \$129,900.00 | 0.26% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 2 | \$120,400.00 | 0.24% | 0 |
|  | ROUNDBANK   | 1 | \$64,100.00  | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$75,860.00  | 0.15% | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$284,072.30 | 0.56% | 0 |
|  | RUSHMORE  | 1 | \$75,000.00  | 0.15% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$63,000.00  | 0.12% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$78,000.00  | 0.15% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$82,400.00  | 0.16% | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$78,784.56  | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$118,620.00 | 0.23% | 0 |
|  | SECURITY CREDIT UNION   | 1 | \$29,600.00  | 0.06% | 0 |
|  | SECURITY STATE BANK   | 1 | \$70,000.00  | 0.14% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$70,500.00  | 0.14% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$82,450.00  | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 3 | \$234,800.00 | 0.46% | 0 |
| SMW FINANCIAL LLC                        | 1 | \$83,626.20  | 0.16% | 0 |
| SOLARITY CREDIT UNION                    | 1 | \$66,900.00  | 0.13% | 0 |
| SOMERSET TRUST COMPANY                   | 3 | \$179,199.89 | 0.35% | 0 |
| SOUND COMMUNITY BANK                     | 1 | \$82,000.00  | 0.16% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$40,000.00  | 0.08% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$61,000.00  | 0.12% | 0 |
| SOUTHERN ILLINOIS BANK                   | 1 | \$51,000.00  | 0.1%  | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD     | 1 | \$65,000.00  | 0.13% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI       | 2 | \$96,500.00  | 0.19% | 0 |
| SOVEREIGN BANK, N.A.                     | 5 | \$337,974.11 | 0.67% | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$57,900.00  | 0.11% | 0 |
| STANDARD MORTGAGE CORP                   | 3 | \$203,481.53 | 0.4%  | 0 |
| STATE BANK OF DRUMMOND                   | 1 | \$27,876.64  | 0.05% | 0 |
| STATE BANK OF GRAYMONT                   | 1 | \$70,242.84  | 0.14% | 0 |
| STATE BANK OF LINCOLN                    | 1 | \$70,000.00  | 0.14% | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2 | \$121,500.00 | 0.24% | 0 |
| STATE BANK OF SPEER                      | 1 | \$64,522.87  | 0.13% | 0 |
| STATE SAVINGS BANK                       | 2 | \$129,250.00 | 0.25% | 0 |
| STATE STREET BANK                        | 2 | \$142,500.00 | 0.28% | 0 |
| STEARNS LENDING INC.                     | 3 | \$216,130.45 | 0.43% | 0 |
| STOCK YARDS BANK & TRUST COMPANY         | 3 | \$150,000.00 | 0.3%  | 0 |
| STOCKMAN BANK OF MONTANA                 | 3 | \$173,300.00 | 0.34% | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 7 | \$459,969.78 | 0.91% | 0 |
| SWBC MORTGAGE CORPORATION                | 2 | \$128,264.00 | 0.25% | 0 |
| SYNOVUS MORTGAGE CORP.                   | 1 | \$51,996.09  | 0.1%  | 0 |
| TALMER BANK AND TRUST                    | 2 | \$122,000.00 | 0.24% | 0 |
| TEXAS BANK                               | 1 | \$60,000.00  | 0.12% | 0 |
| TEXAS SECURITY BANK                      | 1 | \$83,650.00  | 0.16% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.15% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS      | 1 | \$54,000.00  | 0.11% | 0 |
| THE BANK OF CARBONDALE                   | 1 | \$75,650.00  | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$75,000.00  | 0.15% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA        | 1 | \$62,722.43  | 0.12% | 0 |
| THE FAIRFIELD BANKING COMPANY            | 1 | \$72,000.00  | 0.14% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL       | 1 | \$81,914.87  | 0.16% | 0 |
| THE FIRS NATIONAL BANK OF CARMI          | 1 | \$66,910.00  | 0.13% | 0 |
| THE FIRST NATIONAL BANK                  | 1 | \$47,500.00  | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL      | 1 | \$42,000.00  | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$79,644.00  | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$67,500.00  | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA        | 1 | \$82,555.96  | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING       | 1 | \$67,500.00  | 0.13% | 0 |
| THE GARNAVILLO SAVINGS BANK              | 1 | \$29,732.00  | 0.06% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA        | 3 | \$198,875.27 | 0.39% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$65,552.20    | 0.13% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$81,250.00    | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$83,250.00    | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 3  | \$192,000.00   | 0.38% | 0 |
|  | THE PARK BANK  | 1  | \$74,300.00    | 0.15% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2  | \$107,200.00   | 0.21% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$46,000.00    | 0.09% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$79,000.00    | 0.16% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$60,000.00    | 0.12% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$80,000.00    | 0.16% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$71,050.00    | 0.14% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$50,000.00    | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 48 | \$3,025,106.15 | 5.97% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$124,700.00   | 0.25% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$67,500.00    | 0.13% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$68,800.00    | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$239,550.00   | 0.47% | 0 |
|  | UNITY BANK   | 1  | \$83,000.00    | 0.16% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$69,200.00    | 0.14% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$118,470.43   | 0.23% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$139,033.00   | 0.27% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 2  | \$147,000.00   | 0.29% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                              | 1  | \$64,000.00    | 0.13% | 0 |
|  | WASHINGTON COUNTY BANK   | 2  | \$138,600.00   | 0.27% | 0 |
|  | WAYNE BANK AND TRUST CO.   | 1  | \$49,500.00    | 0.1%  | 0 |
|  | WEBSTER BANK, N.A.   | 2  | \$131,000.00   | 0.26% | 0 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$62,500.00    | 0.12% | 0 |
|  | WEST GATE BANK   | 1  | \$62,000.00    | 0.12% | 0 |
|  | WEST MILTON STATE BANK   | 1  | \$75,450.00    | 0.15% | 0 |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                    | 1  | \$55,500.00    | 0.11% | 0 |
|  | WESTBURY BANK  | 1  | \$55,000.00    | 0.11% | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$70,550.00    | 0.14% | 0 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$144,655.00   | 0.29% | 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$76,162.96    | 0.15% | 0 |
|  | WHITAKER BANK, INC.  | 1  | \$68,000.00    | 0.13% | 0 |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$49,877.05    | 0.1%  | 0 |
|  | WISCONSIN BANK AND TRUST   | 1  | \$83,500.00    | 0.16% | 0 |
|  | WOOD & HUSTON BANK   | 1  | \$55,000.00    | 0.11% | 0 |
|  | WOODFORD STATE BANK  | 1  | \$19,500.00    | 0.04% | 0 |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$215,227.00           | 0.42%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$95,200.00            | 0.19%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$83,300.00            | 0.16%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$78,000.00            | 0.15%       | 0        |
|              | Unavailable  | 4          | \$268,981.02           | 0.55%       | 0        |
| <b>Total</b> |  | <b>796</b> | <b>\$50,701,032.64</b> | <b>100%</b> | <b>0</b> |
| 31417G3Y0    | 1ST FARM CREDIT SERVICES, FLCA   | 1          | \$136,000.00           | 0.13%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$125,400.00           | 0.12%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$131,500.00           | 0.13%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$130,000.00           | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,371,538.00         | 1.36%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$137,750.00           | 0.14%       | 0        |
|              | ACOPIA   | 1          | \$139,280.46           | 0.14%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$126,000.00           | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$415,965.00           | 0.41%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$127,000.00           | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$264,000.00           | 0.26%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$696,650.00           | 0.69%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$130,553.00           | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 13         | \$1,728,365.95         | 1.71%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$136,000.00           | 0.13%       | 0        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$132,000.00           | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$394,600.00           | 0.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$146,000.00           | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$135,000.00           | 0.13%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$137,026.00           | 0.14%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$149,600.00           | 0.15%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1          | \$140,000.00           | 0.14%       | 0        |
|              | AMERICAN TRUST BANK  | 1          | \$138,225.00           | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$130,600.00           | 0.13%       | 0        |
|              | ANCHORBANK, FSB  | 5          | \$658,977.04           | 0.65%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$144,000.00           | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$135,600.00           | 0.13%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$145,000.00           | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$136,100.00           | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 3          | \$402,800.00           | 0.4%        | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$146,050.00           | 0.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14         | \$1,897,244.53         | 1.88%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$135,000.00           | 0.13%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ATHOL SAVINGS BANK                                 | 1  | \$132,795.22   | 0.13% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                       | 1  | \$142,000.00   | 0.14% | 0 |
|  | BANCFIRST  | 1  | \$146,300.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK                                  | 15 | \$2,028,060.00 | 2.01% | 0 |
|  | BANCROFT STATE BANK12                              | 1  | \$131,500.00   | 0.13% | 0 |
|  | BANK & TRUST COMPANY                               | 1  | \$140,142.50   | 0.14% | 0 |
|  | BANK MUTUAL  | 6  | \$794,887.37   | 0.79% | 0 |
|  | BANK OF DEERFIELD                                  | 1  | \$143,350.00   | 0.14% | 0 |
|  | BANK OF IDAHO                                      | 1  | \$147,200.00   | 0.15% | 0 |
|  | BANK OF RANTOUL                                    | 1  | \$130,000.00   | 0.13% | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$144,000.00   | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$134,702.28   | 0.13% | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$126,100.00   | 0.12% | 0 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$142,400.00   | 0.14% | 0 |
|  | BAYCOAST BANK                                      | 1  | \$146,000.00   | 0.14% | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$133,793.68   | 0.13% | 0 |
|  | BENEFICIAL BANK                                    | 1  | \$135,000.00   | 0.13% | 0 |
|  | BENTON STATE BANK                                  | 1  | \$125,967.15   | 0.12% | 0 |
|  | BEST ADVANTAGE CREDIT UNION                        | 1  | \$130,000.00   | 0.13% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$146,700.00   | 0.15% | 0 |
|  | BLACKHAWK BANK                                     | 2  | \$275,650.00   | 0.27% | 0 |
|  | BLUE HILLS BANK                                    | 1  | \$140,000.00   | 0.14% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$690,147.10   | 0.68% | 0 |
|  | BOONE BANK & TRUST CO                              | 1  | \$145,000.00   | 0.14% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                | 1  | \$133,777.33   | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$125,000.00   | 0.12% | 0 |
|  | BUENA VISTA NATIONAL BANK                          | 1  | \$133,051.51   | 0.13% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 6  | \$835,914.96   | 0.83% | 0 |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$142,000.00   | 0.14% | 0 |
|  | CARROLLTON BANK                                    | 1  | \$127,000.00   | 0.13% | 0 |
|  | CASHCALL, INC                                      | 1  | \$145,631.69   | 0.14% | 0 |
|  | CASHCALL, INC.                                     | 1  | \$146,000.00   | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$278,000.00   | 0.28% | 0 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$130,000.00   | 0.13% | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 2  | \$275,775.20   | 0.27% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 2  | \$261,000.00   | 0.26% | 0 |
|  | CENTRAL PACIFIC BANK                               | 1  | \$140,400.00   | 0.14% | 0 |
|  | CENTRAL TRUST BANK                                 | 1  | \$130,786.17   | 0.13% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$131,000.00   | 0.13% | 0 |
|  | CENTRUE BANK                                       | 2  | \$265,000.00   | 0.26% | 0 |
|  | CENTURY LENDING COMPANY                            | 3  | \$416,800.00   | 0.41% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                        | 1  | \$137,000.00   | 0.14% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1  | \$135,000.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 8  | \$1,049,440.00 | 1.04% | 0 |

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|--|--|---|----------------|-------|---|
|  | CITIZENS NATL HENDERSON  | 1 | \$146,638.87   | 0.15% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$135,200.00   | 0.13% | 0 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$125,000.00   | 0.12% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$149,264.72   | 0.15% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$126,800.00   | 0.13% | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$140,000.00   | 0.14% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6 | \$804,986.00   | 0.8%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$143,100.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$408,475.00   | 0.4%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$814,071.65   | 0.81% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$131,996.45   | 0.13% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$129,795.41   | 0.13% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$135,000.00   | 0.13% | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$132,400.00   | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$270,589.11   | 0.27% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$140,900.00   | 0.14% | 0 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$132,820.18   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$128,000.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7 | \$942,919.43   | 0.93% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 4 | \$551,055.00   | 0.55% | 0 |
|  | COUNTY BANK  | 1 | \$132,000.00   | 0.13% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$137,000.00   | 0.14% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$128,150.00   | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$134,193.07   | 0.13% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$133,860.00   | 0.13% | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$127,642.69   | 0.13% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$136,000.00   | 0.13% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$137,300.00   | 0.14% | 0 |
|  | DENMARK STATE BANK   | 1 | \$143,560.00   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$265,392.00   | 0.26% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 8 | \$1,089,462.69 | 1.08% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$553,500.00   | 0.55% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$140,800.00   | 0.14% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$271,000.00   | 0.27% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$256,980.00   | 0.25% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$143,400.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$135,800.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$125,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3 | \$416,000.00   | 0.41% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$139,500.00   | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$140,000.00   | 0.14% | 0 |

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|--|--|---|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$280,200.00   | 0.28% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$137,283.60   | 0.14% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$136,000.00   | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$678,233.00   | 0.67% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$130,000.00   | 0.13% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$125,000.00   | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$139,000.00   | 0.14% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$145,000.00   | 0.14% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$134,302.63   | 0.13% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$130,960.00   | 0.13% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$128,250.00   | 0.13% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 3 | \$417,650.00   | 0.41% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$144,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$411,200.00   | 0.41% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA  | 2 | \$280,780.00   | 0.28% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$265,900.00   | 0.26% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$557,659.00   | 0.55% | 0 |
|  | FIRST FLIGHT FCU   | 1 | \$135,800.00   | 0.13% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$130,000.00   | 0.13% | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,126,278.00 | 1.12% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$125,400.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$283,495.00   | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY, INC  | 1 | \$136,900.00   | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$394,100.00   | 0.39% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$126,450.00   | 0.13% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$128,250.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$136,850.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$129,600.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF SULLIVAN  | 1 | \$132,560.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2 | \$269,675.00   | 0.27% | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$131,500.00   | 0.13% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 8 | \$1,091,964.00 | 1.08% | 0 |
|  | FIRST OPTION BANK  | 1 | \$147,200.00   | 0.15% | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$135,356.00   | 0.13% | 0 |
|  | FIRST STATE BANK   | 1 | \$142,400.00   | 0.14% | 0 |
|  | FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00   | 0.13% | 0 |
|  | FIRST STATE BANK OF FORREST  | 1 | \$139,903.07   | 0.14% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES  | 1 | \$136,789.06   | 0.14% | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$138,000.00   | 0.14% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$539,650.00   | 0.53% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$268,670.00   | 0.27% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$534,105.00   | 0.53% | 0 |
| FIRSTTRUST BANK  | 1 | \$135,400.00   | 0.13% | 0 |
| FLORIDA CREDIT UNION   | 1 | \$131,100.00   | 0.13% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                                      | 1 | \$132,885.93   | 0.13% | 0 |
| FORUM CREDIT UNION   | 1 | \$136,842.29   | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$143,200.00   | 0.14% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$132,905.00   | 0.13% | 0 |
| FREMONT BANK   | 4 | \$553,125.06   | 0.55% | 0 |
| FRONTIER BANK  | 1 | \$137,000.00   | 0.14% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$138,000.00   | 0.14% | 0 |
| FULTON BANK, N.A.  | 1 | \$144,000.00   | 0.14% | 0 |
| GATEWAY HOME LENDING   | 1 | \$125,000.00   | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$269,948.00   | 0.27% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$280,550.00   | 0.28% | 0 |
| GCS FEDERAL CREDIT UNION   | 2 | \$282,400.00   | 0.28% | 0 |
| GENISYS CREDIT UNION   | 1 | \$133,900.00   | 0.13% | 0 |
| GESA CREDIT UNION  | 1 | \$125,000.00   | 0.12% | 0 |
| GIFFORD STATE BANK   | 1 | \$136,000.00   | 0.13% | 0 |
| GMFS LLC   | 7 | \$961,044.00   | 0.95% | 0 |
| GREAT WESTERN BANK   | 3 | \$405,500.00   | 0.4%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.14% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,000.00   | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$268,750.00   | 0.27% | 0 |
| GUARANTY BANK & TRUST COMPANY  | 1 | \$147,000.00   | 0.15% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$395,144.00   | 0.39% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$132,000.00   | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$262,000.00   | 0.26% | 0 |
| GUILD MORTGAGE COMPANY   | 9 | \$1,236,053.03 | 1.22% | 0 |
| HEARTLAND BANK   | 4 | \$555,436.00   | 0.55% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$133,252.05   | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$134,900.00   | 0.13% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$139,650.00   | 0.14% | 0 |
| HISPANIA FINANCIAL SERVICES CORP                                       | 1 | \$133,649.57   | 0.13% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$132,800.00   | 0.13% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$145,000.00   | 0.14% | 0 |
| HOME FEDERAL BANK  | 5 | \$687,883.00   | 0.68% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$130,150.00   | 0.13% | 0 |
| HOME SAVINGS & LOAN CO   | 1 | \$125,300.00   | 0.12% | 0 |
| HOME STATE BANK NA   | 1 | \$128,600.00   | 0.13% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$144,000.00   | 0.14% | 0 |
| HOMEWISE, INC.   | 2 | \$268,000.00   | 0.27% | 0 |
| HONOR CREDIT UNION   | 1 | \$132,000.00   | 0.13% | 0 |
| HORIZON BANK, N.A.   | 5 | \$695,006.00   | 0.69% | 0 |

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|--|---|---|--------------|-------|---|
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$125,000.00 | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$656,500.00 | 0.65% | 0 |
|  | IMORTGAGE.COM, INC.   | 6 | \$849,668.00 | 0.84% | 0 |
|  | INTERBANK   | 1 | \$132,900.00 | 0.13% | 0 |
|  | INTERCITY STATE BANK  | 1 | \$129,320.00 | 0.13% | 0 |
|  | INVESTORS HOME MORTGAGE   | 3 | \$399,500.00 | 0.4%  | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$131,350.00 | 0.13% | 0 |
|  | JACKSONVILLE SAVINGS BANK   | 1 | \$142,400.00 | 0.14% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$127,000.00 | 0.13% | 0 |
|  | KELLEY MORTGAGE, LLC  | 1 | \$127,205.00 | 0.13% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$128,250.00 | 0.13% | 0 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$128,250.00 | 0.13% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 2 | \$276,740.00 | 0.27% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2 | \$290,900.00 | 0.29% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 2 | \$284,000.00 | 0.28% | 0 |
|  | LANDMARK CREDIT UNION   | 6 | \$804,347.57 | 0.8%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$147,250.00 | 0.15% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 2 | \$263,325.00 | 0.26% | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$139,000.00 | 0.14% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$134,200.00 | 0.13% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.13% | 0 |
|  | M/I FINANCIAL CORP.   | 2 | \$288,750.00 | 0.29% | 0 |
|  | MACON BANK, INC   | 1 | \$127,000.00 | 0.13% | 0 |
|  | MAGNA BANK  | 2 | \$263,520.00 | 0.26% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$136,000.00 | 0.13% | 0 |
|  | MARINE BANK   | 2 | \$262,467.00 | 0.26% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$125,000.00 | 0.12% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$138,400.00 | 0.14% | 0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$139,480.14 | 0.14% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$128,800.00 | 0.13% | 0 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$147,000.00 | 0.15% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$125,000.00 | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$512,056.00 | 0.51% | 0 |
|  | MERIDIAN TRUST FCU  | 1 | \$139,779.67 | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$129,600.00 | 0.13% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$143,000.00 | 0.14% | 0 |
|  | MIDLAND STATES BANK   | 2 | \$279,250.00 | 0.28% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,000.00 | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$144,000.00 | 0.14% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$129,675.00 | 0.13% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$134,200.00 | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$140,000.00   | 0.14% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$140,000.00   | 0.14% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$134,000.00   | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,150.00   | 0.13% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$143,900.00   | 0.14% | 0 |
|  | MONSON SAVINGS BANK  | 2 | \$269,200.00   | 0.27% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$130,500.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$140,000.00   | 0.14% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 7 | \$928,545.00   | 0.92% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$140,000.00   | 0.14% | 0 |
|  | NATIONSTARMORTGAGE   | 4 | \$524,633.50   | 0.52% | 0 |
|  | NAVIGATOR CREDIT UNION   | 1 | \$134,791.02   | 0.13% | 0 |
|  | NBC OKLAHOMA   | 1 | \$126,000.00   | 0.12% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                 | 3 | \$417,854.34   | 0.41% | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$145,000.00   | 0.14% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$270,800.00   | 0.27% | 0 |
|  | NFM  | 1 | \$144,776.75   | 0.14% | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$149,600.00   | 0.15% | 0 |
|  | NORTHWESTERN BANK  | 1 | \$137,000.00   | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$274,945.00   | 0.27% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$129,000.00   | 0.13% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$142,650.00   | 0.14% | 0 |
|  | NUVISION FCU   | 1 | \$143,550.00   | 0.14% | 0 |
|  | OCEANFIRST BANK  | 2 | \$265,600.00   | 0.26% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$135,922.00   | 0.13% | 0 |
|  | OLMSTED NATIONAL BANK  | 1 | \$133,475.00   | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$126,850.00   | 0.13% | 0 |
|  | ORRSTOWN BANK  | 3 | \$406,000.00   | 0.4%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$136,000.00   | 0.13% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$146,000.00   | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$539,000.00   | 0.53% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$128,792.51   | 0.13% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$139,900.00   | 0.14% | 0 |
|  | PAWTUCKET CREDIT UNION   | 2 | \$256,825.00   | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U.   | 8 | \$1,065,720.77 | 1.06% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$140,000.00   | 0.14% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$143,000.00   | 0.14% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$140,000.00   | 0.14% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                   | 2 | \$280,600.00   | 0.28% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$140,000.00   | 0.14% | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$142,400.00   | 0.14% | 0 |
|  | PLANTERS BANK, INC.  | 1 | \$132,790.69   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PLAZA HOME MORTGAGE INC.                               | 1  | \$131,250.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE,INC.                               | 1  | \$125,000.00   | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$136,000.00   | 0.13% | 0 |
|  | PREMIER BANK   | 1  | \$145,000.00   | 0.14% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                            | 1  | \$146,250.00   | 0.14% | 0 |
|  | PRIMEBANK  | 1  | \$142,025.00   | 0.14% | 0 |
|  | PRIMEBANK, A CORPORATION                               | 1  | \$139,500.00   | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$142,300.57   | 0.14% | 0 |
|  | PROFED FEDERAL CREDIT UNION                            | 1  | \$145,175.00   | 0.14% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$125,000.00   | 0.12% | 0 |
|  | PULASKI BANK   | 1  | \$127,300.00   | 0.13% | 0 |
|  | PURDUE FEDERAL CU                                      | 3  | \$386,900.00   | 0.38% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$136,000.00   | 0.13% | 0 |
|  | RABOBANK, N.A.   | 2  | \$263,350.00   | 0.26% | 0 |
|  | RANDOLPH-BROOKS FCU                                    | 2  | \$285,000.00   | 0.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 3  | \$403,764.00   | 0.4%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$139,500.00   | 0.14% | 0 |
|  | RED RIVER BANK   | 1  | \$132,050.00   | 0.13% | 0 |
|  | RENASANT BANK  | 1  | \$147,000.00   | 0.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                        | 1  | \$140,000.00   | 0.14% | 0 |
|  | ROUNDBANK  | 1  | \$143,000.00   | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 2  | \$273,620.60   | 0.27% | 0 |
|  | ROYAL CREDIT UNION                                     | 10 | \$1,353,100.06 | 1.34% | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)            | 1  | \$132,000.00   | 0.13% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION         | 2  | \$278,540.47   | 0.28% | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$127,300.00   | 0.13% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$143,500.00   | 0.14% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1  | \$129,799.38   | 0.13% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$139,779.66   | 0.14% | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$125,271.00   | 0.12% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                    | 1  | \$137,500.00   | 0.14% | 0 |
|  | SECURITY STATE BANK                                    | 3  | \$396,379.67   | 0.39% | 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$146,000.00   | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 17 | \$2,317,075.00 | 2.3%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$132,405.00   | 0.13% | 0 |
|  | SMW FINANCIAL, LLC                                     | 1  | \$127,802.92   | 0.13% | 0 |
|  | SOUTHEAST NATIONAL BANK                                | 2  | \$264,600.00   | 0.26% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                         | 1  | \$128,250.00   | 0.13% | 0 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$125,500.00   | 0.12% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                     | 1  | \$147,200.00   | 0.15% | 0 |
|  | SOVEREIGN BANK, N.A.                                   | 4  | \$531,304.46   | 0.53% | 0 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$127,802.92   | 0.13% | 0 |
|  | SPRATT SAVINGS AND LOAN                                | 1  | \$130,000.00   | 0.13% | 0 |
|  | ST.MARY'S BANK   | 2  | \$290,128.00   | 0.29% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | STANDARD MORTGAGE CORP   | 1 | \$125,000.00 | 0.12% | 0 |
|  | STATE BANK OF NEW RICHLAND   | 1 | \$141,600.00 | 0.14% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$133,750.00 | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                   | 2 | \$272,100.00 | 0.27% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 1 | \$145,885.00 | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.  | 1 | \$146,000.00 | 0.14% | 0 |
|  | STEARNS LENDING INC.   | 5 | \$687,354.45 | 0.68% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1 | \$149,026.00 | 0.15% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$139,500.00 | 0.14% | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$957,375.00 | 0.95% | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$141,360.00 | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$805,247.38 | 0.8%  | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$125,000.00 | 0.12% | 0 |
|  | TBA CREDIT UNION   | 1 | \$127,800.00 | 0.13% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$139,747.59 | 0.14% | 0 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$133,600.00 | 0.13% | 0 |
|  | TEXANS CREDIT UNION  | 1 | \$140,782.91 | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$128,250.00 | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$144,722.92 | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 2 | \$263,229.85 | 0.26% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$144,000.00 | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 2 | \$270,700.00 | 0.27% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1 | \$126,500.00 | 0.13% | 0 |
|  | THE PARK BANK  | 1 | \$149,000.00 | 0.15% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2 | \$262,200.00 | 0.26% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$139,420.00 | 0.14% | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$135,000.00 | 0.13% | 0 |
|  | TRISTAR BANK   | 1 | \$143,000.00 | 0.14% | 0 |
|  | TRUSTONE   | 2 | \$265,592.00 | 0.26% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2 | \$274,500.00 | 0.27% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4 | \$533,778.85 | 0.53% | 0 |
|  | UNION STATE BANK   | 1 | \$136,000.00 | 0.13% | 0 |
|  | UNITED BANK & TRUST NA   | 1 | \$131,955.00 | 0.13% | 0 |
|  | UNITED BANK & TRUST  | 3 | \$400,300.00 | 0.4%  | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$270,255.00 | 0.27% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$126,151.15 | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$692,270.00 | 0.69% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$137,308.83 | 0.14% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$142,105.88            | 0.14%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$270,000.00            | 0.27%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$263,000.00            | 0.26%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$265,000.00            | 0.26%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$527,961.67            | 0.52%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$265,000.00            | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$143,000.00            | 0.14%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$143,000.00            | 0.14%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$129,000.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$141,502.00            | 0.14%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$142,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$254,350.00            | 0.25%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$131,820.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$135,755.00            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$143,200.00            | 0.14%       | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$140,000.00            | 0.14%       | 0        |
|              | WEBSTER BANK, N.A.   | 7          | \$950,523.89            | 0.94%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$140,000.00            | 0.14%       | 0        |
|              | WESFIELD BANK, FSB   | 1          | \$140,800.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$414,500.00            | 0.41%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$272,080.44            | 0.27%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$125,600.00            | 0.12%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$126,100.00            | 0.12%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$127,920.00            | 0.13%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$126,000.00            | 0.12%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                     | 1          | \$143,773.38            | 0.14%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$129,000.00            | 0.13%       | 0        |
|              | Unavailable  | 1          | \$126,000.00            | 0.27%       | 0        |
| <b>Total</b> |  | <b>744</b> | <b>\$100,936,669.56</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G3Z7    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$447,000.00            | 0.6%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$560,000.00            | 0.75%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$221,900.00            | 0.3%        | 0        |
|              | AFFILIATED BANK  | 2          | \$605,400.00            | 0.81%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$458,708.08            | 0.61%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$187,689.95            | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$240,000.00            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$234,000.00            | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$257,238.61            | 0.34%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$208,500.00            | 0.28%       | 0        |
|              | APEX FINANCIAL, LC   | 1          | \$308,000.00            | 0.41%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORP   | 1  | \$219,200.00   | 0.29% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$540,000.00   | 0.72% | 0 |
|  | BANCFIRST  | 1  | \$210,747.00   | 0.28% | 0 |
|  | BANK OF ENGLAND  | 1  | \$266,000.00   | 0.36% | 0 |
|  | BANK OF HAWAII   | 2  | \$423,000.00   | 0.57% | 0 |
|  | BANK OF NEW MADRID   | 1  | \$175,000.00   | 0.23% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2  | \$574,822.07   | 0.77% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$292,990.00   | 0.39% | 0 |
|  | BANNER BANK  | 2  | \$406,850.00   | 0.55% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$216,600.00   | 0.29% | 0 |
|  | BERKSHIRE BANK   | 1  | \$216,473.47   | 0.29% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$543,157.86   | 0.73% | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$228,000.00   | 0.31% | 0 |
|  | CASHCALL, INC.   | 11 | \$4,028,300.00 | 5.4%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$391,200.00   | 0.52% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$294,500.00   | 0.39% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4  | \$1,115,110.00 | 1.49% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 4  | \$1,390,750.00 | 1.86% | 0 |
|  | COBALT MORTGAGE, INC.  | 5  | \$1,670,735.00 | 2.24% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 3  | \$772,590.61   | 1.04% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$216,574.39   | 0.29% | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$232,750.00   | 0.31% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$265,600.00   | 0.36% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1  | \$200,000.00   | 0.27% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$297,000.00   | 0.4%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$318,155.00   | 0.43% | 0 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                             | 1  | \$206,337.00   | 0.28% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$608,500.00   | 0.82% | 0 |
|  | EQUITY NOW INC   | 1  | \$202,300.00   | 0.27% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$365,705.00   | 0.49% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$637,000.00   | 0.85% | 0 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$261,200.00   | 0.35% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$258,000.00   | 0.35% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$262,500.00   | 0.35% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$244,455.08   | 0.33% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$869,274.31   | 1.16% | 0 |
|  | FIDELITY BANK, AN IOWA BANKING   | 1  | \$322,235.00   | 0.43% | 0 |

|  | CORPORATION   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIDELITY COOPERATIVE BANK   | 1 | \$270,900.00   | 0.36% | 0 |
|  | FIRST BANK  | 1 | \$364,000.00   | 0.49% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 7 | \$2,301,105.00 | 3.08% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$300,000.00   | 0.4%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$375,250.00   | 0.5%  | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$177,790.00   | 0.24% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$285,768.00   | 0.38% | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$251,915.00   | 0.34% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$668,309.00   | 0.9%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$215,887.00   | 0.29% | 0 |
|  | FIRST NATIONAL BANK - EL PASO   | 1 | \$305,900.00   | 0.41% | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 1 | \$305,600.00   | 0.41% | 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$484,000.00   | 0.65% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$303,750.00   | 0.41% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$268,000.00   | 0.36% | 0 |
|  | FIRSTBANK   | 1 | \$379,905.00   | 0.51% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$304,161.12   | 0.41% | 0 |
|  | FIRSTTRUST BANK   | 1 | \$193,168.62   | 0.26% | 0 |
|  | FIRT RESIDENTIAL MORTGAGE   | 1 | \$216,800.00   | 0.29% | 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1 | \$235,000.00   | 0.31% | 0 |
|  | FORT COMUNITY CREDIT UNION  | 1 | \$215,200.00   | 0.29% | 0 |
|  | FREMONT BANK  | 4 | \$1,712,472.29 | 2.29% | 0 |
|  | GMFS LLC  | 1 | \$392,000.00   | 0.53% | 0 |
|  | GRAND BANK  | 1 | \$269,500.00   | 0.36% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$280,000.00   | 0.38% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                      | 1 | \$184,733.45   | 0.25% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$790,750.00   | 1.06% | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$210,000.00   | 0.28% | 0 |
|  | GUARDIAN CRDIT UNION  | 1 | \$343,000.00   | 0.46% | 0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,183,600.00 | 1.59% | 0 |
|  | HELENA COMMUNITY CREDIT UNION   | 1 | \$235,667.48   | 0.32% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$187,500.00   | 0.25% | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$277,400.00   | 0.37% | 0 |
|  | HOMEWISE, INC.  | 1 | \$209,800.00   | 0.28% | 0 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$378,000.00   | 0.51% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$191,990.00   | 0.26% | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$250,000.00   | 0.33% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                                     | 1 | \$181,000.00   | 0.24% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2 | \$526,328.00   | 0.71% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$180,500.00   | 0.24% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$200,000.00   | 0.27% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LANDMARK CREDIT UNION   | 1 | \$176,279.92   | 0.24% | 0 |
| LEADER BANK, N.A.   | 3 | \$819,200.00   | 1.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$413,403.50   | 0.55% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$179,228.89   | 0.24% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$292,500.00   | 0.39% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$263,149.00   | 0.35% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$619,705.00   | 0.83% | 0 |
| METCALF BANK  | 1 | \$207,200.00   | 0.28% | 0 |
| MONUMENT BANK   | 1 | \$207,000.00   | 0.28% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$219,600.00   | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$224,640.00   | 0.3%  | 0 |
| MORTGAGENETWORK   | 1 | \$182,400.00   | 0.24% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$448,950.00   | 0.6%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$926,837.00   | 1.24% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$287,500.00   | 0.39% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$353,000.00   | 0.47% | 0 |
| NBC OKLAHOMA  | 1 | \$268,900.00   | 0.36% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$175,000.00   | 0.23% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$312,750.00   | 0.42% | 0 |
| NUVISION FCU  | 1 | \$376,000.00   | 0.5%  | 0 |
| O A MORTGAGE SERVICES   | 1 | \$309,000.00   | 0.41% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$283,200.00   | 0.38% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$220,800.00   | 0.3%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$229,900.00   | 0.31% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$272,000.00   | 0.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.   | 1 | \$291,000.00   | 0.39% | 0 |
| PATELCO CREDIT UNION  | 2 | \$612,452.24   | 0.82% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2 | \$936,000.00   | 1.25% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 1 | \$261,821.00   | 0.35% | 0 |
| PIONEER SAVINGS BANK  | 1 | \$270,000.00   | 0.36% | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$520,000.00   | 0.7%  | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.56% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$236,000.00   | 0.32% | 0 |
| R BANK  | 1 | \$351,076.00   | 0.47% | 0 |
| REAL ESTATE FUNDING CORP  | 1 | \$292,429.00   | 0.39% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$1,550,910.00 | 2.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 1 | \$345,000.00   | 0.46% | 0 |
| RED CANOE CREDIT UNION  | 1 | \$193,970.90   | 0.26% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$294,000.00   | 0.39% | 0 |
| RIVER VALLEY BANK   | 1 | \$205,000.00   | 0.27% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$180,234.08   | 0.24% | 0 |
|  | ROCKLAND TRUST   | 1 | \$278,200.00   | 0.37% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$702,637.61   | 0.94% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$175,050.00   | 0.23% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 2 | \$393,000.00   | 0.53% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 1 | \$173,686.52   | 0.23% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$264,000.00   | 0.35% | 0 |
|  | SFMC, LP   | 1 | \$410,000.00   | 0.55% | 0 |
|  | SHORE MORTGAGE   | 1 | \$181,938.00   | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 5 | \$1,631,875.00 | 2.19% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1 | \$305,000.00   | 0.41% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$195,000.00   | 0.26% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2 | \$691,965.31   | 0.93% | 0 |
|  | ST.MARY'S BANK   | 1 | \$234,000.00   | 0.31% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$203,000.00   | 0.27% | 0 |
|  | STEARNS LENDING INC.   | 6 | \$1,974,406.01 | 2.65% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$176,169.00   | 0.24% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1 | \$324,425.00   | 0.43% | 0 |
|  | SUMMIT BANK AND TRUST  | 1 | \$342,600.00   | 0.46% | 0 |
|  | SUMMIT FUNDING, INC.   | 3 | \$720,908.00   | 0.97% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$417,000.00   | 0.56% | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$417,000.00   | 0.56% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$1,650,923.00 | 2.21% | 0 |
|  | SYNERGY ONE LENDING INC.   | 1 | \$474,000.00   | 0.64% | 0 |
|  | TEXAS BANK   | 1 | \$193,500.00   | 0.26% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$300,000.00   | 0.4%  | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$261,250.00   | 0.35% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$314,662.00   | 0.42% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$327,750.00   | 0.44% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1 | \$188,844.35   | 0.25% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 7 | \$2,141,465.00 | 2.87% | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$209,683.70   | 0.28% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$380,000.00   | 0.51% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$209,500.00   | 0.28% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,381,000.00 | 1.85% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$318,000.00   | 0.43% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$180,641.97   | 0.24% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1 | \$385,144.28   | 0.52% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$210,900.00   | 0.29% | 0 |

| <b>Total</b> |   |  | <b>263</b> | <b>\$74,642,859.67</b> | <b>100%</b> | <b>0</b> |
|--------------|---|--|------------|------------------------|-------------|----------|
| 31417G4A1    | ABACUS FEDERAL SAVINGS BANK                       |  | 1          | \$370,000.00           | 0.37%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      |  | 1          | \$264,000.00           | 0.26%       | 0        |
|              | ADVANTAGE BANK                                    |  | 1          | \$293,500.00           | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                |  | 1          | \$199,500.00           | 0.2%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                     |  | 1          | \$415,125.78           | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 |  | 1          | \$625,500.00           | 0.62%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 |  | 3          | \$768,000.00           | 0.76%       | 0        |
|              | ANCHORBANK, FSB                                   |  | 1          | \$400,000.00           | 0.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              |  | 3          | \$814,709.56           | 0.81%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             |  | 1          | \$231,000.00           | 0.23%       | 0        |
|              | AVIDIA BANK                                       |  | 1          | \$390,000.00           | 0.39%       | 0        |
|              | BANCFIRST   |  | 1          | \$285,000.00           | 0.28%       | 0        |
|              | BANCORPSOUTH BANK                                 |  | 2          | \$714,400.00           | 0.71%       | 0        |
|              | BANK MUTUAL                                       |  | 1          | \$229,600.00           | 0.23%       | 0        |
|              | BANK OF ENGLAND                                   |  | 2          | \$639,250.00           | 0.63%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION              |  | 1          | \$417,000.00           | 0.41%       | 0        |
|              | BAXTER CREDIT UNION                               |  | 1          | \$237,500.00           | 0.24%       | 0        |
|              | BEST CAPITAL FUNDING                              |  | 1          | \$415,162.77           | 0.41%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                     |  | 2          | \$505,500.00           | 0.5%        | 0        |
|              | BLUELEAF LENDING, LLC                             |  | 1          | \$417,000.00           | 0.41%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                    |  | 2          | \$532,449.64           | 0.53%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    |  | 5          | \$1,664,250.00         | 1.65%       | 0        |
|              | CALIFORNIA CREDIT UNION                           |  | 2          | \$615,000.00           | 0.61%       | 0        |
|              | CASHCALL, INC.                                    |  | 24         | \$8,390,459.63         | 8.31%       | 0        |
|              | CENTURY LENDING COMPANY                           |  | 1          | \$200,000.00           | 0.2%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                   |  | 2          | \$647,800.00           | 0.64%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.             |  | 1          | \$254,494.00           | 0.25%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA               |  | 2          | \$541,500.00           | 0.54%       | 0        |
|              | COBALT MORTGAGE, INC.                             |  | 2          | \$642,790.00           | 0.64%       | 0        |
|              | COMMERCE MORTGAGE                                 |  | 1          | \$402,600.00           | 0.4%        | 0        |
|              | COMMUNITY TRUST BANK                              |  | 1          | \$417,000.00           | 0.41%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.                    |  | 6          | \$1,855,960.61         | 1.84%       | 0        |
|              | CORTRUST MORTGAGE, INC                            |  | 1          | \$211,400.00           | 0.21%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               |  | 1          | \$198,313.56           | 0.2%        | 0        |
|              | DFCU FINANCIAL                                    |  | 1          | \$396,800.00           | 0.39%       | 0        |
|              | DIRECT BANK RATE                                  |  | 1          | \$253,312.00           | 0.25%       | 0        |
|              | DOMINION RESIDENTIAL MORTGAGE, LLC                |  | 1          | \$415,144.34           | 0.41%       | 0        |
|              | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY     |  | 1          | \$546,000.00           | 0.54%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | 1          | \$235,000.00           | 0.23%       | 0        |
|              | EXCEL MORTGAGE SERVICING INC                      |  | 1          | \$389,000.00           | 0.39%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                    |  | 1          | \$315,700.00           | 0.31%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 3 | \$964,000.00   | 0.96% | 0 |
|  | FARMERS STATE BANK OF HOFFMAN   | 1 | \$320,000.00   | 0.32% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK    | 1 | \$398,500.00   | 0.39% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$350,000.00   | 0.35% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$833,500.00   | 0.83% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$216,000.00   | 0.21% | 0 |
|  | FIRST COLEBROOK BANK  | 1 | \$277,000.00   | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$261,500.00   | 0.26% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$310,700.00   | 0.31% | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$224,000.00   | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$707,000.00   | 0.7%  | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$268,288.71   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$210,000.00   | 0.21% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$417,000.00   | 0.41% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$507,200.00   | 0.5%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 7 | \$2,245,326.00 | 2.22% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$225,000.00   | 0.22% | 0 |
|  | FIRSTTRUST BANK   | 1 | \$220,000.00   | 0.22% | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION   | 2 | \$662,820.93   | 0.66% | 0 |
|  | FORUM CREDIT UNION  | 1 | \$255,867.70   | 0.25% | 0 |
|  | FREMONT BANK  | 4 | \$1,013,921.39 | 1%    | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$265,600.00   | 0.26% | 0 |
|  | GESA CREDIT UNION   | 1 | \$255,000.00   | 0.25% | 0 |
|  | GRAND BANK NA   | 1 | \$288,000.00   | 0.29% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$340,000.00   | 0.34% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN<br>ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$247,000.00   | 0.24% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$244,000.00   | 0.24% | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$253,500.00   | 0.25% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$267,900.00   | 0.27% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$198,600.00   | 0.2%  | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$417,000.00   | 0.41% | 0 |
|  | HOME BANK   | 1 | \$226,000.00   | 0.22% | 0 |
|  | HONOR CREDIT UNION  | 2 | \$460,500.00   | 0.46% | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$400,000.00   | 0.4%  | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$298,370.71   | 0.3%  | 0 |
|  | JMAC LENDING, INC   | 1 | \$261,000.00   | 0.26% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$335,000.00   | 0.33% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                 | 2 | \$731,750.00   | 0.73% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$474,000.00   | 0.47% | 0 |
|  | LAYTON STATE BANK   | 1 | \$405,000.00   | 0.4%  | 0 |
|  | LEADER BANK, N.A.   | 1 | \$228,000.00   | 0.23% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION                   | 1 | \$396,246.49   | 0.39% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$823,595.22   | 0.82% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$228,100.00   | 0.23% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$236,000.00   | 0.23% | 0 |
| MAGNA BANK   | 1 | \$224,910.00   | 0.22% | 0 |
| MARINE CREDIT UNION  | 1 | \$417,000.00   | 0.41% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$350,000.00   | 0.35% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$405,000.00   | 0.4%  | 0 |
| MERIDIAN BANK  | 1 | \$261,300.00   | 0.26% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$396,000.00   | 0.39% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$601,000.00   | 0.6%  | 0 |
| MLD MORTGAGE, INC.   | 2 | \$706,219.99   | 0.7%  | 0 |
| NETWORK FUNDING, L.P.  | 3 | \$685,300.00   | 0.68% | 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$600,000.00   | 0.59% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$380,000.00   | 0.38% | 0 |
| OPES ADVISORS, INC.  | 1 | \$290,000.00   | 0.29% | 0 |
| PARKSIDE LENDING, LLC  | 9 | \$4,142,200.00 | 4.1%  | 0 |
| PATELCO CREDIT UNION   | 2 | \$512,146.91   | 0.51% | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$325,000.00   | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$1,795,700.00 | 1.78% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$625,500.00   | 0.62% | 0 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$395,744.60   | 0.39% | 0 |
| PRIMEWEST MORTGAGE   | 2 | \$445,612.00   | 0.44% | 0 |
| PULASKI BANK   | 1 | \$319,000.00   | 0.32% | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$223,192.32   | 0.22% | 0 |
| R P FUNDING, INC   | 1 | \$278,800.00   | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 8 | \$2,023,173.00 | 2%    | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2 | \$686,000.00   | 0.68% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$383,000.00   | 0.38% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$203,200.00   | 0.2%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$625,500.00   | 0.62% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.2%  | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$290,000.00   | 0.29% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$929,560.00   | 0.92% | 0 |
| RUSHMORE   | 2 | \$559,800.00   | 0.55% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                      | 1 | \$417,000.00   | 0.41% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1 | \$351,000.00   | 0.35% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                         | 2 | \$450,000.00   | 0.45% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1 | \$210,061.04   | 0.21% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                         | 1 | \$389,090.32   | 0.39% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                     | 1  | \$199,109.52   | 0.2%  | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$287,153.55   | 0.28% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.                        | 1  | \$300,000.00   | 0.3%  | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$456,000.00   | 0.45% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$208,250.00   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 4  | \$1,740,139.81 | 1.72% | 0 |
|  | SIU CREDIT UNION  | 1  | \$236,000.00   | 0.23% | 0 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$696,853.81   | 0.69% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$216,000.00   | 0.21% | 0 |
|  | STEARNS LENDING INC.  | 3  | \$875,460.00   | 0.87% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 4  | \$1,289,570.13 | 1.28% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$235,200.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,418,990.00 | 1.41% | 0 |
|  | T. J. FINANCIAL, INC.   | 3  | \$1,028,237.67 | 1.02% | 0 |
|  | TALMER BANK AND TRUST   | 3  | \$1,207,500.00 | 1.2%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.3%  | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                        | 1  | \$223,000.00   | 0.22% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$602,000.00   | 0.6%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$244,000.00   | 0.24% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                       | 1  | \$417,000.00   | 0.41% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1  | \$315,900.00   | 0.31% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.41% | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$227,000.00   | 0.22% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 13 | \$4,152,088.03 | 4.11% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$417,000.00   | 0.41% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,515,102.00 | 6.46% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1  | \$363,750.00   | 0.36% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$402,000.00   | 0.4%  | 0 |
|  | VALLEY NATIONAL BANK  | 10 | \$3,072,165.32 | 3.04% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$403,750.00   | 0.4%  | 0 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$322,572.52   | 0.32% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$202,500.00   | 0.2%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$296,673.89   | 0.29% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$368,000.00   | 0.36% | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$401,600.00   | 0.4%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1  | \$416,000.00   | 0.41% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$742,000.00   | 0.74% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1  | \$244,800.00   | 0.24% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE | 1          | \$206,150.00            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$238,000.00            | 0.24%       | 0        |
| <b>Total</b> |  | <b>316</b> | <b>\$100,926,035.47</b> | <b>100%</b> | <b>0</b> |
| 31417G4B9    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$300,994.00            | 0.6%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 2          | \$909,640.00            | 1.81%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                                     | 1          | \$302,000.00            | 0.6%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$306,000.00            | 0.61%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$306,820.00            | 0.61%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1          | \$319,527.20            | 0.64%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$314,500.00            | 0.63%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$223,000.00            | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING    | 1          | \$417,000.00            | 0.83%       | 0        |
|              | ASPIRE FEDERAL CREDIT UNION                                    | 1          | \$175,000.00            | 0.35%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2          | \$535,242.94            | 1.06%       | 0        |
|              | BANK MUTUAL  | 2          | \$625,000.00            | 1.24%       | 0        |
|              | BANK OF HAWAII   | 2          | \$620,000.00            | 1.23%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$204,000.00            | 0.41%       | 0        |
|              | BLUE HILLS BANK  | 1          | \$308,000.00            | 0.61%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 1          | \$323,000.00            | 0.64%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING              | 2          | \$505,200.00            | 1%          | 0        |
|              | CASHCALL, INC.   | 14         | \$3,962,000.00          | 7.88%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 1          | \$312,775.00            | 0.62%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 2          | \$688,000.00            | 1.37%       | 0        |
|              | COMMUNITY TRUST BANK, A LOUISIANA<br>BANKING CORPORATION       | 1          | \$268,786.47            | 0.53%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1          | \$314,000.00            | 0.62%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                | 1          | \$214,830.07            | 0.43%       | 0        |
|              | CROSSLINE CAPITAL, INC   | 1          | \$210,850.00            | 0.42%       | 0        |
|              | ELEVATIONS CREDIT UNION  | 1          | \$310,400.00            | 0.62%       | 0        |
|              | ENTERPRISE BANK & TRUST  | 1          | \$417,000.00            | 0.83%       | 0        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$200,000.00            | 0.4%        | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                 | 1          | \$311,000.00            | 0.62%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1          | \$375,000.00            | 0.75%       | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                                | 2          | \$614,850.08            | 1.22%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                              | 2          | \$574,500.00            | 1.14%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                               | 1          | \$360,000.00            | 0.72%       | 0        |
|              | FIRST FEDERAL BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK      | 1          | \$175,000.00            | 0.35%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                          | 1          | \$300,000.00            | 0.6%        | 0        |
|              | FIRST NATIONAL BANK, AMES, IOWA                                | 1          | \$305,000.00            | 0.61%       | 0        |
|              | FIRST PRIORITY BANK  | 1          | \$322,000.00            | 0.64%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 3 | \$985,300.00   | 1.96% | 0 |
|  | FREMONT BANK   | 4 | \$1,100,391.10 | 2.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$300,000.00   | 0.6%  | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                       | 1 | \$308,000.00   | 0.61% | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$417,000.00   | 0.83% | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$175,000.00   | 0.35% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$257,000.00   | 0.51% | 0 |
|  | JMAC LENDING, INC  | 1 | \$249,000.00   | 0.5%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$985,600.00   | 1.96% | 0 |
|  | LAYTON STATE BANK  | 1 | \$417,000.00   | 0.83% | 0 |
|  | LEADER BANK, N.A.  | 2 | \$639,000.00   | 1.27% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$516,996.05   | 1.03% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$209,064.17   | 0.42% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$222,500.00   | 0.44% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$253,000.00   | 0.5%  | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$229,500.00   | 0.46% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$313,000.00   | 0.62% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$300,000.00   | 0.6%  | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$284,000.00   | 0.56% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$417,000.00   | 0.83% | 0 |
|  | MOUNTAIN NATIONAL BANK   | 1 | \$280,000.00   | 0.56% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$625,500.00   | 1.24% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$301,420.00   | 0.6%  | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$415,561.62   | 0.83% | 0 |
|  | PARKSIDE LENDING, LLC  | 5 | \$1,669,000.00 | 3.32% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2 | \$643,753.99   | 1.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$545,000.00   | 1.08% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$273,206.00   | 0.54% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$325,000.00   | 0.65% | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$234,982.00   | 0.47% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$300,000.00   | 0.6%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 3 | \$1,020,055.00 | 2.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 3 | \$850,100.00   | 1.69% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$304,000.00   | 0.6%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$572,750.00   | 1.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 5 | \$1,401,900.00 | 2.79% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                      | 1 | \$277,000.00   | 0.55% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$315,000.00           | 0.63%       | 0        |
|              | SECURITY STATE BANK  | 1          | \$308,000.00           | 0.61%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION   | 1          | \$389,000.00           | 0.77%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$209,000.00           | 0.42%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1          | \$531,991.38           | 1.06%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$300,000.00           | 0.6%        | 0        |
|              | SPIRE FEDERAL CREDIT UNION   | 1          | \$219,300.00           | 0.44%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$302,647.19           | 0.6%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$624,593.20           | 1.24%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$239,500.00           | 0.48%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$675,300.00           | 1.34%       | 0        |
|              | T. J. FINANCIAL, INC.  | 3          | \$1,081,500.00         | 2.15%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$300,000.00           | 0.6%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7          | \$1,908,885.81         | 3.8%        | 0        |
|              | UNION STATE BANK   | 1          | \$200,000.00           | 0.4%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$206,625.00           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,654,000.00         | 5.28%       | 0        |
|              | UNIWYO FCU   | 1          | \$312,865.48           | 0.62%       | 0        |
|              | VALLEY NATIONAL BANK   | 8          | \$2,344,570.56         | 4.66%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$313,000.00           | 0.62%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$202,000.00           | 0.4%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$308,000.00           | 0.61%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$507,250.00           | 1.01%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$281,614.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$50,283,138.31</b> | <b>100%</b> | <b>0</b> |
| 31417G4C7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$90,000.00            | 0.12%       | 0        |
|              | 1ST UNITED BANK  | 2          | \$204,850.00           | 0.27%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$91,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$486,675.00           | 0.65%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$108,000.00           | 0.14%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$208,720.00           | 0.28%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1          | \$102,000.00           | 0.14%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$94,800.00            | 0.13%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$106,000.00           | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$214,400.00           | 0.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$291,100.00           | 0.39%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$271,448.00           | 0.36%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$88,500.00            | 0.12%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 11         | \$1,037,875.86         | 1.38%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$105,000.00           | 0.14%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN BANK   | 1  | \$85,600.00    | 0.11% | 0 |
| AMERICAN BANK & TRUST   | 1  | \$104,500.00   | 0.14% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$95,100.00    | 0.13% | 0 |
| AMERICAN FEDERAL SAVINGS BANK   | 5  | \$489,000.00   | 0.65% | 0 |
| AMERICAN NATIONAL BANK  | 3  | \$296,800.00   | 0.4%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 2  | \$212,500.00   | 0.28% | 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 4  | \$379,525.00   | 0.51% | 0 |
| ANCHORBANK, FSB   | 3  | \$290,000.00   | 0.39% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                  | 2  | \$189,250.00   | 0.25% | 0 |
| ARIZONA STATE CREDIT UNION  | 11 | \$1,075,100.00 | 1.43% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 3  | \$308,500.00   | 0.41% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 14 | \$1,373,580.00 | 1.83% | 0 |
| AUBURNBANK  | 1  | \$101,600.00   | 0.14% | 0 |
| BANCORPSOUTH BANK   | 3  | \$291,500.00   | 0.39% | 0 |
| BANK FIRST NATIONAL   | 1  | \$92,500.00    | 0.12% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$205,200.00   | 0.27% | 0 |
| BANK MUTUAL   | 6  | \$613,630.60   | 0.82% | 0 |
| BANK OF DEERFIELD   | 1  | \$107,000.00   | 0.14% | 0 |
| BANK OF ENGLAND   | 2  | \$203,927.00   | 0.27% | 0 |
| BANK OF HAWAII  | 2  | \$202,000.00   | 0.27% | 0 |
| BANK OF RANTOUL   | 1  | \$109,000.00   | 0.15% | 0 |
| BANK OF SPRINGFIELD   | 2  | \$189,700.00   | 0.25% | 0 |
| BANK OF SULLIVAN  | 1  | \$106,000.00   | 0.14% | 0 |
| BANK OF THE CASCADES  | 2  | \$211,000.00   | 0.28% | 0 |
| BANKERS TRUST COMPANY   | 1  | \$106,000.00   | 0.14% | 0 |
| BAXTER CREDIT UNION   | 3  | \$309,100.00   | 0.41% | 0 |
| BELL STATE BANK & TRUST   | 1  | \$108,775.00   | 0.14% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION   | 1  | \$97,000.00    | 0.13% | 0 |
| BETHPAGE FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |
| BLACKHAWK BANK  | 2  | \$199,500.00   | 0.27% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION  | 3  | \$288,900.00   | 0.38% | 0 |
| BOONE BANK & TRUST CO   | 1  | \$85,000.00    | 0.11% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1  | \$109,060.00   | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 2  | \$197,250.00   | 0.26% | 0 |
| CAPITAL CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.  | 1  | \$98,100.00    | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$108,000.00   | 0.14% | 0 |
| CENTRAL BANK  | 1  | \$97,000.00    | 0.13% | 0 |
| CENTRAL CITY CREDIT UNION   | 1  | \$97,500.00    | 0.13% | 0 |
| CENTRAL ONE FCU   | 1  | \$92,000.00    | 0.12% | 0 |
| CENTRAL TRUST BANK  | 2  | \$211,900.00   | 0.28% | 0 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$106,700.00   | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTURY LENDING COMPANY                                   | 2 | \$194,000.00 | 0.26% | 0 |
| CFCU COMMUNITY CREDIT UNION                               | 1 | \$93,000.00  | 0.12% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$90,000.00  | 0.12% | 0 |
| CHEROKEE BANK N.A.  | 1 | \$99,339.81  | 0.13% | 0 |
| CITIZENS BANK   | 2 | \$195,494.65 | 0.26% | 0 |
| CITIZENS COMMUNITY BANK                                   | 1 | \$102,000.00 | 0.14% | 0 |
| CITIZENS FINANCIAL BANK                                   | 1 | \$95,200.00  | 0.13% | 0 |
| CITIZENS FIRST BANK                                       | 1 | \$103,550.00 | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 6 | \$569,785.00 | 0.76% | 0 |
| CITIZENSFIRST CREDIT UNION                                | 2 | \$213,666.78 | 0.28% | 0 |
| CITY NATIONAL BANK  | 1 | \$106,400.00 | 0.14% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$100,800.00 | 0.13% | 0 |
| CLEVELAND STATE BANK                                      | 1 | \$92,000.00  | 0.12% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION     | 1 | \$92,000.00  | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3 | \$295,975.00 | 0.39% | 0 |
| COBALT MORTGAGE, INC.                                     | 5 | \$490,559.00 | 0.65% | 0 |
| COLUMBIA CREDIT UNION                                     | 1 | \$104,100.00 | 0.14% | 0 |
| COMMERCIAL SAVINGS BANK                                   | 1 | \$108,000.00 | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION                              | 3 | \$291,150.00 | 0.39% | 0 |
| COMMUNITY STATE BANK, N.A.                                | 2 | \$183,545.00 | 0.24% | 0 |
| COMMUNITY TRUST BANK                                      | 1 | \$85,000.00  | 0.11% | 0 |
| COMMUNITYONE BANK, N.A.                                   | 1 | \$95,000.00  | 0.13% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$99,000.00  | 0.13% | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 1 | \$94,000.00  | 0.13% | 0 |
| CONSUMERS CREDIT UNION                                    | 2 | \$190,800.00 | 0.25% | 0 |
| CONVERSE COUNTY BANK                                      | 1 | \$90,000.00  | 0.12% | 0 |
| COREPLUS FEDERAL CREDIT UNION                             | 1 | \$86,250.00  | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$100,000.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS      | 1 | \$103,200.00 | 0.14% | 0 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$101,250.00 | 0.13% | 0 |
| CREDIT UNION OF AMERICA                                   | 1 | \$91,100.00  | 0.12% | 0 |
| CREDIT UNION OF COLORADO                                  | 1 | \$93,000.00  | 0.12% | 0 |
| CREDIT UNION OF OHIO                                      | 1 | \$104,339.11 | 0.14% | 0 |
| CREDIT UNION WEST   | 1 | \$104,000.00 | 0.14% | 0 |
| CROW WING POWER CREDIT UNION                              | 1 | \$99,920.00  | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$100,000.00 | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,920.00 | 0.14% | 0 |
| CU MORTGAGE DIRECT, LLC                                   | 1 | \$88,000.00  | 0.12% | 0 |
| CUSO MORTGAGE CORPORATION                                 | 1 | \$108,000.00 | 0.14% | 0 |
| DESCO FEDERAL CREDIT UNION                                | 2 | \$202,636.32 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$109,700.00 | 0.15% | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 3 | \$303,200.00 | 0.4%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$107,410.00 | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$108,720.00 | 0.14% | 0 |
|  | DIME BANK  | 1 | \$97,500.00  | 0.13% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 5 | \$519,662.34 | 0.69% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$106,080.00 | 0.14% | 0 |
|  | DUPAGE CREDIT UNION  | 3 | \$296,800.00 | 0.4%  | 0 |
|  | EASTWOOD BANK  | 1 | \$85,500.00  | 0.11% | 0 |
|  | EDGAR COUNTY BANK & TRUST  | 1 | \$108,000.00 | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$104,000.00 | 0.14% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$86,400.00  | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.12% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$106,300.00 | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$209,250.00 | 0.28% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$188,160.00 | 0.25% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$99,000.00  | 0.13% | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$272,000.00 | 0.36% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$175,000.00 | 0.23% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$96,576.59  | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$109,000.00 | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$96,300.00  | 0.13% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$100,000.00 | 0.13% | 0 |
|  | FIMI INC   | 1 | \$97,000.00  | 0.13% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$89,900.00  | 0.12% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$90,250.00  | 0.12% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$106,000.00 | 0.14% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$101,090.65 | 0.13% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$108,000.00 | 0.14% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$200,400.00 | 0.27% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$187,750.00 | 0.25% | 0 |
|  | FIRST CENTUEY BANK   | 1 | \$102,400.00 | 0.14% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$108,500.00 | 0.14% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$276,580.00 | 0.37% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$95,000.00  | 0.13% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$103,857.10 | 0.14% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$102,250.00 | 0.14% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$200,000.00 | 0.27% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$498,433.00 | 0.66% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$202,000.00 | 0.27% | 0 |
|  | FIRST FLIGHT FCU   | 1 | \$104,800.00 | 0.14% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$99,000.00  | 0.13% | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$703,500.00 | 0.94% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST KEYSTONE COMMUNITY BANK          | 1  | \$101,000.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC    | 2  | \$189,000.00   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 2  | \$204,500.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 3  | \$318,000.00   | 0.42% | 0 |
| FIRST MORTGAGE HOME LENDING LLC        | 1  | \$101,175.00   | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA             | 2  | \$199,781.39   | 0.27% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$286,577.00   | 0.38% | 0 |
| FIRST NATIONAL BANK OF DENNISON        | 1  | \$102,300.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$96,000.00    | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.               | 12 | \$1,189,876.00 | 1.59% | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$88,000.00    | 0.12% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE       | 1  | \$99,750.00    | 0.13% | 0 |
| FIRST PRIORITY FINANCIAL INC.          | 1  | \$109,800.00   | 0.15% | 0 |
| FIRST REPUBLIC BANK                    | 1  | \$89,862.03    | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY     | 1  | \$108,000.00   | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$190,000.00   | 0.25% | 0 |
| FIRST STATE BANK NEBRASKA              | 1  | \$89,362.19    | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$98,150.00    | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 2  | \$181,200.00   | 0.24% | 0 |
| FIRSTAR BANK                           | 1  | \$87,500.00    | 0.12% | 0 |
| FIRSTMERIT BANK, N.A.                  | 7  | \$649,900.00   | 0.87% | 0 |
| FORT COMUNITY CREDIT UNION             | 2  | \$177,500.00   | 0.24% | 0 |
| FORUM CREDIT UNION                     | 2  | \$182,202.00   | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC.            | 1  | \$93,000.00    | 0.12% | 0 |
| FOX COMMUNITIES CREDIT UNION           | 1  | \$100,000.00   | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK                | 1  | \$92,482.38    | 0.12% | 0 |
| FRANKENMUTH CREDIT UNION               | 1  | \$87,900.00    | 0.12% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION   | 1  | \$104,950.00   | 0.14% | 0 |
| FREMONT BANK                           | 5  | \$493,782.03   | 0.66% | 0 |
| FRIENDS AND FAMILY CREDIT UNION        | 1  | \$91,200.00    | 0.12% | 0 |
| FULTON BANK, N.A.                      | 3  | \$277,050.00   | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$297,450.00   | 0.4%  | 0 |
| GATEWAY MORTGAGE GROUP LLC             | 1  | \$102,846.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 1  | \$100,000.00   | 0.13% | 0 |
| GENISYS CREDIT UNION                   | 1  | \$107,500.00   | 0.14% | 0 |
| GIFFORD STATE BANK                     | 1  | \$100,000.00   | 0.13% | 0 |
| GMFS LLC                               | 1  | \$107,000.00   | 0.14% | 0 |
| GRAND BANK NA                          | 1  | \$92,400.00    | 0.12% | 0 |
| GREAT MIDWEST                          | 1  | \$104,500.00   | 0.14% | 0 |
| GREAT WESTERN BANK                     | 2  | \$191,925.00   | 0.26% | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$104,000.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES          | 1  | \$87,300.00    | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION               | 4  | \$409,097.64   | 0.55% | 0 |
| GUARANTY TRUST COMPANY                 | 4  | \$393,340.00   | 0.52% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 1  | \$90,000.00    | 0.12% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY   | 11 | \$1,090,771.72 | 1.45% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$105,777.86   | 0.14% | 0 |
|  | GULF COAST BANK  | 1  | \$93,000.00    | 0.12% | 0 |
|  | HAMPDEN BANK   | 1  | \$88,000.00    | 0.12% | 0 |
|  | HEARTLAND BANK   | 1  | \$109,120.00   | 0.15% | 0 |
|  | HEARTLAND CREDIT UNION   | 3  | \$284,450.00   | 0.38% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$109,250.00   | 0.15% | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$106,305.00   | 0.14% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2  | \$213,000.00   | 0.28% | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$87,200.00    | 0.12% | 0 |
|  | HNB NATIONAL BANK  | 1  | \$92,150.00    | 0.12% | 0 |
|  | HOLYOKE CREDIT UNION   | 2  | \$213,150.00   | 0.28% | 0 |
|  | HOME BANK  | 1  | \$93,000.00    | 0.12% | 0 |
|  | HOME FEDERAL BANK  | 4  | \$397,539.50   | 0.53% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$187,000.00   | 0.25% | 0 |
|  | HOME STATE BANK NA   | 1  | \$90,000.00    | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$99,846.03    | 0.13% | 0 |
|  | HOMEWISE, INC.   | 2  | \$203,751.00   | 0.27% | 0 |
|  | HONOR CREDIT UNION   | 2  | \$197,250.00   | 0.26% | 0 |
|  | HORIZON BANK, N.A.   | 3  | \$298,170.00   | 0.4%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$203,000.00   | 0.27% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$292,750.00   | 0.39% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2  | \$176,647.72   | 0.24% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1  | \$90,000.00    | 0.12% | 0 |
|  | IMORTGAGE.COM, INC.  | 2  | \$193,600.00   | 0.26% | 0 |
|  | INDEPENDENT BANK   | 1  | \$85,200.00    | 0.11% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                       | 1  | \$96,000.00    | 0.13% | 0 |
|  | INTERCITY STATE BANK   | 1  | \$105,600.00   | 0.14% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$103,900.00   | 0.14% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$96,000.00    | 0.13% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 7  | \$695,800.00   | 0.93% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$92,800.00    | 0.12% | 0 |
|  | LAKE REGION BANK   | 1  | \$85,500.00    | 0.11% | 0 |
|  | LAND OF LINCOLN CREDIT UNION   | 1  | \$103,000.00   | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$108,000.00   | 0.14% | 0 |
|  | LANDMARK CREDIT UNION  | 7  | \$687,760.00   | 0.92% | 0 |
|  | LAYTON STATE BANK  | 1  | \$108,000.00   | 0.14% | 0 |
|  | LEADER BANK, N.A.  | 1  | \$100,000.00   | 0.13% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 1  | \$91,000.00    | 0.12% | 0 |
|  | M/I FINANCIAL CORP.  | 4  | \$378,000.00   | 0.5%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MACKINAC SAVINGS BANK, FSB  | 2 | \$205,000.00 | 0.27% | 0 |
| MACON BANK, INC   | 1 | \$90,000.00  | 0.12% | 0 |
| MAGNA BANK  | 4 | \$421,260.00 | 0.56% | 0 |
| MARINE BANK   | 6 | \$570,467.81 | 0.76% | 0 |
| MARQUETTE BANK  | 3 | \$281,530.00 | 0.38% | 0 |
| MAYFLOWER COOPERATIVE   | 1 | \$95,000.00  | 0.13% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$99,750.00  | 0.13% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$107,350.00 | 0.14% | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$102,184.74 | 0.14% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$108,900.00 | 0.15% | 0 |
| MERCANTILE BANK   | 2 | \$177,450.00 | 0.24% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$200,955.31 | 0.27% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$107,100.00 | 0.14% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$104,500.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$105,000.00 | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$97,600.00  | 0.13% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$106,000.00 | 0.14% | 0 |
| MIDLAND STATES BANK   | 1 | \$100,560.00 | 0.13% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$108,000.00 | 0.14% | 0 |
| MIDWEST BANK  | 1 | \$106,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK  | 3 | \$286,000.00 | 0.38% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 2 | \$193,600.00 | 0.26% | 0 |
| MIDWESTONE BANK   | 2 | \$213,100.00 | 0.28% | 0 |
| MINNESOTA BANK AND TRUST  | 2 | \$204,000.00 | 0.27% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$102,000.00 | 0.14% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.14% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$198,300.00 | 0.26% | 0 |
| MORTGAGE NOW INC  | 1 | \$96,451.27  | 0.13% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$194,500.00 | 0.26% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$93,000.00  | 0.12% | 0 |
| MOUNT VERNON BANK   | 1 | \$108,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$93,000.00  | 0.12% | 0 |
| MOUNTAIN WEST BANK  | 1 | \$97,649.42  | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$103,500.00 | 0.14% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$102,342.19 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$90,640.00  | 0.12% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$98,910.00  | 0.13% | 0 |
| NATIONSTARMORTGAGE  | 4 | \$389,185.00 | 0.52% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$105,000.00 | 0.14% | 0 |
| NATIONWIDE BANK   | 1 | \$94,800.00  | 0.13% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 3 | \$290,759.99 | 0.39% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$106,000.00 | 0.14% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | NEW REPUBLIC SAVINGS BANK  | 1  | \$97,628.64  | 0.13% | 0 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$198,999.00 | 0.27% | 0 |
|  | NICOLET NATIONAL BANK  | 1  | \$104,500.00 | 0.14% | 0 |
|  | NORTHVIEW BANK   | 1  | \$103,200.00 | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 3  | \$299,900.00 | 0.4%  | 0 |
|  | NORTHWOODS COMMUNITY CU  | 1  | \$107,500.00 | 0.14% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 2  | \$202,700.00 | 0.27% | 0 |
|  | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$90,000.00  | 0.12% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$88,862.96  | 0.12% | 0 |
|  | ORIENTAL BANK  | 1  | \$108,628.77 | 0.14% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 5  | \$471,150.00 | 0.63% | 0 |
|  | ORRSTOWN BANK  | 1  | \$102,000.00 | 0.14% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 1  | \$98,657.00  | 0.13% | 0 |
|  | PALMYRA STATE BANK   | 1  | \$90,000.00  | 0.12% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$94,500.00  | 0.13% | 0 |
|  | PARK BANK  | 1  | \$108,600.00 | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$207,000.00 | 0.28% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$99,296.88  | 0.13% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$97,000.00  | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U.   | 10 | \$974,196.09 | 1.3%  | 0 |
|  | PEOPLES BANK   | 2  | \$201,900.00 | 0.27% | 0 |
|  | PEOPLES BANK & TRUST OF PICKETT CO.  | 1  | \$105,000.00 | 0.14% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                       | 1  | \$104,000.00 | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2  | \$200,000.00 | 0.27% | 0 |
|  | PIONEER BANK   | 1  | \$98,790.00  | 0.13% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$92,004.98  | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$92,800.00  | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$195,900.00 | 0.26% | 0 |
|  | POSTAL CREDIT UNION  | 1  | \$90,500.00  | 0.12% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$289,600.00 | 0.39% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 3  | \$281,459.43 | 0.38% | 0 |
|  | PREMIERBANK  | 1  | \$103,200.00 | 0.14% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$94,000.00  | 0.13% | 0 |
|  | PRIMESOUTH DBA PRIMESOUTH MORTGAGE   | 1  | \$106,835.26 | 0.14% | 0 |
|  | PSFCU  | 1  | \$98,400.00  | 0.13% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$91,500.00  | 0.12% | 0 |
|  | PURDUE FEDERAL CU  | 2  | \$205,000.00 | 0.27% | 0 |
|  | R P FUNDING, INC   | 1  | \$95,500.00  | 0.13% | 0 |
|  | RANDOLPH-BROOKS FCU  | 2  | \$196,550.00 | 0.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$186,800.00 | 0.25% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$100,100.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$103,125.00 | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$192,000.00 | 0.26% | 0 |
| REGENCY MORTGAGE CORPORATION                                       | 1  | \$90,210.00  | 0.12% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$85,600.00  | 0.11% | 0 |
| RIVER VALLEY BANK  | 2  | \$175,000.00 | 0.23% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$98,400.00  | 0.13% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$107,031.29 | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$281,325.00 | 0.37% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$108,165.38 | 0.14% | 0 |
| ROUNDBANK  | 1  | \$100,000.00 | 0.13% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$193,000.00 | 0.26% | 0 |
| ROYAL CREDIT UNION   | 4  | \$379,500.00 | 0.51% | 0 |
| S&T BANK   | 2  | \$193,000.00 | 0.26% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$100,000.00 | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$92,856.81  | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$86,863.08  | 0.12% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$91,000.00  | 0.12% | 0 |
| SHORE MORTGAGE   | 2  | \$188,000.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$494,086.80 | 0.66% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$98,800.00  | 0.13% | 0 |
| SOOPER CREDIT UNION  | 1  | \$87,761.67  | 0.12% | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$399,844.48 | 0.53% | 0 |
| SPACE COAST CREDIT UNION   | 5  | \$482,852.02 | 0.64% | 0 |
| SPC CREDIT UNION   | 1  | \$99,442.92  | 0.13% | 0 |
| ST.MARY'S BANK   | 1  | \$99,750.00  | 0.13% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$199,400.00 | 0.27% | 0 |
| STATE BANK AND TRUST COMPANY                                       | 1  | \$90,725.00  | 0.12% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$100,000.00 | 0.13% | 0 |
| STATE BANK OF GRAYMONT   | 3  | \$270,500.00 | 0.36% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$105,730.00 | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC.                          | 2  | \$207,500.00 | 0.28% | 0 |
| STATE STREET BANK  | 2  | \$193,100.00 | 0.26% | 0 |
| STEARNS LENDING INC.   | 8  | \$777,890.00 | 1.04% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION                    | 1  | \$94,639.42  | 0.13% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$989,297.05 | 1.32% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$97,000.00  | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$286,000.00 | 0.38% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$98,271.00  | 0.13% | 0 |
| SUMMIT CREDIT UNION  | 6  | \$583,775.00 | 0.78% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$88,900.00    | 0.12% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$109,000.00   | 0.15% | 0 |
|  | SUTTON BANK  | 1  | \$90,827.57    | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$692,676.00   | 0.92% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2  | \$186,650.00   | 0.25% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$104,000.00   | 0.14% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$106,000.00   | 0.14% | 0 |
|  | THE CLEVELAND STATE BANK   | 1  | \$90,000.00    | 0.12% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$95,250.00    | 0.13% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$195,000.00   | 0.26% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$91,350.00    | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$89,854.80    | 0.12% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$95,600.00    | 0.13% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$100,000.00   | 0.13% | 0 |
|  | THE PEOPLES STATE BANK   | 1  | \$95,000.00    | 0.13% | 0 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 1  | \$99,750.00    | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$206,800.00   | 0.28% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2  | \$194,000.00   | 0.26% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$96,500.00    | 0.13% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$94,725.00    | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$191,000.00   | 0.25% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 13 | \$1,258,687.18 | 1.68% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$94,000.00    | 0.13% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$107,920.00   | 0.14% | 0 |
|  | UNITED CREDIT UNION  | 1  | \$105,200.00   | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$192,237.00   | 0.26% | 0 |
|  | UNITY BANK   | 1  | \$85,000.00    | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$100,000.00   | 0.13% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$90,200.00    | 0.12% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$90,000.00    | 0.12% | 0 |
|  | VALLEY NATIONAL BANK   | 4  | \$417,680.50   | 0.56% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  | 1  | \$102,500.00   | 0.14% | 0 |
|  | VILLAGE MORTGAGE   | 2  | \$202,000.00   | 0.27% | 0 |
|  | VISIONS FCU  | 1  | \$108,000.00   | 0.14% | 0 |
|  | VISIONS FEDERAL CREDIT UNION   | 2  | \$176,000.00   | 0.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VYSTAR CREDIT UNION  | 3          | \$276,800.00           | 0.37%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 1          | \$90,000.00            | 0.12%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$92,976.34            | 0.12%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$100,000.00           | 0.13%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$99,750.00            | 0.13%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$294,049.10           | 0.39%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$109,900.00           | 0.15%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$98,050.00            | 0.13%       | 0        |
|              | WEST GATE BANK   | 2          | \$196,765.00           | 0.26%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$105,000.00           | 0.14%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$193,900.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$487,761.43           | 0.65%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                                 | 3          | \$294,878.23           | 0.39%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$100,000.00           | 0.13%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$88,000.00            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 6          | \$579,705.00           | 0.77%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$180,250.00           | 0.24%       | 0        |
|              | Unavailable  | 2          | \$190,174.64           | 0.36%       | 0        |
| <b>Total</b> |  | <b>765</b> | <b>\$75,047,578.75</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G4D5    | ABERDEEN PROVING GROUND FCU  | 1          | \$120,150.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,050,375.00         | 1.39%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$115,000.00           | 0.15%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$110,000.00           | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$235,700.00           | 0.31%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$110,800.00           | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$583,350.00           | 0.77%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$229,600.00           | 0.3%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 13         | \$1,516,166.60         | 2.01%       | 0        |
|              | AMERICAN BANK  | 1          | \$111,282.84           | 0.15%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$112,300.00           | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$120,400.00           | 0.16%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$111,750.00           | 0.15%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$228,432.00           | 0.3%        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$124,008.77           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$351,720.00           | 0.47%       | 0        |
|              | ANCHORBANK, FSB  | 9          | \$1,055,500.00         | 1.4%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 2          | \$234,850.00           | 0.31%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$354,300.00           | 0.47%       | 0        |
|              |  | 2          | \$235,507.00           | 0.31%       | 0        |

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|--|--|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |    |                |       |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$112,000.00   | 0.15% | 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$123,000.00   | 0.16% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$1,636,400.00 | 2.17% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$117,818.32   | 0.16% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$472,400.00   | 0.63% | 0 |
|  | AUBURNBANK   | 1  | \$111,550.00   | 0.15% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$118,000.00   | 0.16% | 0 |
|  | AWAKON FEDERAL CREDIT UNION  | 1  | \$122,400.00   | 0.16% | 0 |
|  | BADGER BANK  | 1  | \$116,500.00   | 0.15% | 0 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$123,500.00   | 0.16% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$119,123.90   | 0.16% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$119,719.78   | 0.16% | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$481,660.00   | 0.64% | 0 |
|  | BANK IOWA  | 1  | \$113,000.00   | 0.15% | 0 |
|  | BANK MUTUAL  | 5  | \$606,665.71   | 0.8%  | 0 |
|  | BANK OF ENGLAND  | 1  | \$110,000.00   | 0.15% | 0 |
|  | BANK OF STANLY   | 4  | \$466,925.00   | 0.62% | 0 |
|  | BANK OF THE CASCADES   | 3  | \$348,462.95   | 0.46% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2  | \$229,338.50   | 0.3%  | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$116,000.00   | 0.15% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$117,200.00   | 0.16% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$112,000.00   | 0.15% | 0 |
|  | BLACKHAWK BANK   | 2  | \$232,000.00   | 0.31% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$355,300.00   | 0.47% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 7  | \$806,030.63   | 1.07% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$232,200.00   | 0.31% | 0 |
|  | BUSEY BANK,  | 3  | \$341,750.00   | 0.45% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$110,500.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$122,500.00   | 0.16% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$352,050.00   | 0.47% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$113,200.00   | 0.15% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$116,000.00   | 0.15% | 0 |
|  | CENTRAL ONE FCU  | 1  | \$120,900.00   | 0.16% | 0 |
|  | CENTRAL TRUST BANK   | 4  | \$464,501.67   | 0.62% | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$351,325.00   | 0.47% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.15% | 0 |
|  | CITIZENS 1ST BANK  | 1  | \$110,000.00   | 0.15% | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$116,500.00   | 0.15% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3  | \$347,776.00   | 0.46% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS NATL HENDERSON  | 1 | \$111,378.24 | 0.15% | 0 |
|  | CITIZENS STATE BANK  | 2 | \$229,300.00 | 0.3%  | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$122,225.00 | 0.16% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.                                     | 1 | \$122,000.00 | 0.16% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1 | \$117,100.00 | 0.16% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$116,000.00 | 0.15% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$124,000.00 | 0.16% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 2 | \$234,900.00 | 0.31% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$124,400.00 | 0.16% | 0 |
|  | COMMUNITY BANK   | 1 | \$115,000.00 | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 3 | \$349,700.00 | 0.46% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$110,800.00 | 0.15% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION  | 1 | \$120,000.00 | 0.16% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION<br>COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO | 1 | \$123,309.85 | 0.16% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$121,250.00 | 0.16% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$116,800.00 | 0.15% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 4 | \$461,900.00 | 0.61% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$233,826.00 | 0.31% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$221,000.00 | 0.29% | 0 |
|  | CORTRUST MORTGAGE, INC.  | 1 | \$110,320.00 | 0.15% | 0 |
|  | COULEE BANK  | 1 | \$114,400.00 | 0.15% | 0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$246,307.69 | 0.33% | 0 |
|  | CREDIT UNION OF COLORADO   | 3 | \$358,001.00 | 0.47% | 0 |
|  | CREDIT UNION OF COLORASO   | 1 | \$113,600.00 | 0.15% | 0 |
|  | CREDIT UNION WEST  | 1 | \$114,900.00 | 0.15% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$118,000.00 | 0.16% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1 | \$122,075.00 | 0.16% | 0 |
|  | DENMARK STATE BANK   | 1 | \$120,000.00 | 0.16% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$237,703.45 | 0.31% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$116,800.00 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$235,593.87 | 0.31% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 2 | \$239,100.00 | 0.32% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$113,050.00 | 0.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$600,900.00 | 0.8%  | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$114,000.00 | 0.15% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$115,400.00 | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$462,800.00 | 0.61% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$115,000.00   | 0.15% | 0 |
| EVOLVE BANK & TRUST  | 3  | \$369,700.00   | 0.49% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$122,000.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$233,000.00   | 0.31% | 0 |
| FAA CREDIT UNION   | 1  | \$110,700.00   | 0.15% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK   | 1  | \$120,000.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 6  | \$697,983.00   | 0.92% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$115,200.00   | 0.15% | 0 |
| FBC MORTGAGE LLC   | 1  | \$115,821.40   | 0.15% | 0 |
| FIDELITY BANK  | 1  | \$114,000.00   | 0.15% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1  | \$110,973.00   | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 2  | \$230,320.59   | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$120,000.00   | 0.16% | 0 |
| FIRST CENTRAL BANK   | 1  | \$118,400.00   | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$230,623.00   | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$231,560.00   | 0.31% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST FEDERAL BANK   | 2  | \$234,000.00   | 0.31% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$466,023.00   | 0.62% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$116,303.00   | 0.15% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$124,000.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$120,800.00   | 0.16% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$116,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$120,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$352,700.00   | 0.47% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$124,879.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                 | 1  | \$117,500.00   | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA   | 4  | \$464,723.10   | 0.62% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$112,500.00   | 0.15% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$114,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$123,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$114,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$110,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$110,230.02   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.   | 11 | \$1,281,350.00 | 1.7%  | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$112,050.00   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$354,550.00   | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$368,421.00   | 0.49% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$112,100.00   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRSTMERIT BANK, N.A.   | 5 | \$575,250.00 | 0.76% | 0 |
| FISHER NATIONAL BANK  | 2 | \$237,530.00 | 0.31% | 0 |
| FNB SANTA FE  | 1 | \$112,000.00 | 0.15% | 0 |
| FORUM CREDIT UNION  | 2 | \$234,349.14 | 0.31% | 0 |
| FORWARD FINANCIAL BANK SSB  | 1 | \$115,000.00 | 0.15% | 0 |
| FULTON BANK, N.A.   | 2 | \$238,415.00 | 0.32% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$121,850.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$122,000.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$228,900.00 | 0.3%  | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$113,900.00 | 0.15% | 0 |
| GIFFORD STATE BANK  | 1 | \$113,000.00 | 0.15% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.15% | 0 |
| GMFS LLC  | 1 | \$114,000.00 | 0.15% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1 | \$124,100.00 | 0.16% | 0 |
| GREAT WESTERN BANK  | 2 | \$236,275.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$120,400.00 | 0.16% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$110,250.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION  | 3 | \$363,500.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$121,500.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$591,700.00 | 0.78% | 0 |
| HEARTLAND BANK  | 1 | \$121,800.00 | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$118,750.00 | 0.16% | 0 |
| HICKORY POINT BANK & TRUST  | 2 | \$234,000.00 | 0.31% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2 | \$235,320.00 | 0.31% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 3 | \$348,670.57 | 0.46% | 0 |
| HOME FEDERAL BANK   | 2 | \$234,425.00 | 0.31% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$112,800.00 | 0.15% | 0 |
| HOME STATE BANK NA  | 1 | \$120,000.00 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP.   | 2 | \$240,500.00 | 0.32% | 0 |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$110,925.00 | 0.15% | 0 |
| HORICON BANK  | 1 | \$110,000.00 | 0.15% | 0 |
| HORIZON BANK N A  | 1 | \$118,320.00 | 0.16% | 0 |
| HORIZON BANK, N.A.  | 2 | \$239,500.00 | 0.32% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$118,000.00 | 0.16% | 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$124,500.00 | 0.16% | 0 |
| ICON CREDIT UNION   | 1 | \$119,920.00 | 0.16% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$240,300.00 | 0.32% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1 | \$113,600.00 | 0.15% | 0 |
| ILLINI BANK   | 1 | \$114,000.00 | 0.15% | 0 |
| IMORTGAGE.COM, INC.   | 7 | \$802,576.00 | 1.06% | 0 |
| INDEPENDENT BANK  | 3 | \$365,000.00 | 0.48% | 0 |
| INTERBANK   | 1 | \$114,750.00 | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INTERCITY STATE BANK  | 1 | \$122,400.00 | 0.16% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2 | \$236,000.00 | 0.31% | 0 |
| IOWA STATE BANK   | 1 | \$120,000.00 | 0.16% | 0 |
| ISU CREDIT UNION  | 1 | \$114,000.00 | 0.15% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$110,400.00 | 0.15% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$120,000.00 | 0.16% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 2 | \$232,517.85 | 0.31% | 0 |
| LAKE STATE CREDIT UNION                                     | 1 | \$119,575.00 | 0.16% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$237,000.00 | 0.31% | 0 |
| LANDMARK CREDIT UNION                                       | 2 | \$225,129.45 | 0.3%  | 0 |
| LIBERTY BANK OF ARKANSAS                                    | 1 | \$116,939.67 | 0.15% | 0 |
| LIBERTY NATIONAL BANK                                       | 1 | \$111,500.00 | 0.15% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$123,555.00 | 0.16% | 0 |
| LINN AREA CREDIT UNION                                      | 1 | \$120,500.00 | 0.16% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$122,700.00 | 0.16% | 0 |
| LUANA SAVINGS BANK  | 1 | \$121,381.07 | 0.16% | 0 |
| M/I FINANCIAL CORP.   | 3 | \$354,500.00 | 0.47% | 0 |
| MARINE BANK   | 2 | \$226,945.00 | 0.3%  | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                             | 1 | \$120,400.00 | 0.16% | 0 |
| MAYFLOWER COOPERATIVE BANK                                  | 1 | \$118,400.00 | 0.16% | 0 |
| MEMBER HOME LOAN, LLC                                       | 2 | \$233,900.00 | 0.31% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$120,000.00 | 0.16% | 0 |
| MERCANTILE BANK   | 1 | \$122,000.00 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$239,969.46 | 0.32% | 0 |
| METCALF BANK  | 1 | \$118,750.00 | 0.16% | 0 |
| METRO CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO            | 1 | \$111,681.84 | 0.15% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$121,600.00 | 0.16% | 0 |
| MIDLAND STATES BANK   | 1 | \$118,400.00 | 0.16% | 0 |
| MIDUSA CREDIT UNION, INC.                                   | 1 | \$124,108.62 | 0.16% | 0 |
| MIDWEST BANK N.A.   | 1 | \$124,000.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK                                      | 3 | \$343,280.00 | 0.45% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK               | 1 | \$119,000.00 | 0.16% | 0 |
| MIDWEST LOAN SERVICES, INC.                                 | 2 | \$226,000.00 | 0.3%  | 0 |
| MISSOURI CREDIT UNION                                       | 3 | \$370,580.00 | 0.49% | 0 |
| MORTGAGE EQUITY PARTNERS                                    | 1 | \$111,028.79 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$227,500.00 | 0.3%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$110,000.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 2 | \$236,800.00 | 0.31% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                             | 1 | \$111,234.50 | 0.15% | 0 |
| NATIONAL BANK OF OHIO                                       | 1 | \$122,800.00 | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NATIONSTARMORTGAGE  | 1 | \$111,316.00 | 0.15% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$115,200.00 | 0.15% | 0 |
| NORTHERN STATE BANK   | 1 | \$117,000.00 | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 6 | \$701,091.00 | 0.93% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$116,000.00 | 0.15% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$117,000.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$122,750.00 | 0.16% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         | 1 | \$110,400.00 | 0.15% | 0 |
| PARIS NATIONAL BANK   | 1 | \$113,000.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$117,000.00 | 0.16% | 0 |
| PATELCO CREDIT UNION  | 2 | \$237,001.00 | 0.31% | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$122,810.62 | 0.16% | 0 |
| PENN EAST FEDERAL CREDIT UNION  | 1 | \$119,360.30 | 0.16% | 0 |
| PENTAGON FEDERAL C. U.  | 5 | \$584,076.19 | 0.77% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$227,750.00 | 0.3%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$116,320.00 | 0.15% | 0 |
| PEOPLES STATE BANK  | 2 | \$239,200.00 | 0.32% | 0 |
| PETEFISH, SKILES & CO. BANK   | 1 | \$112,800.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$232,200.00 | 0.31% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1 | \$120,000.00 | 0.16% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$124,000.00 | 0.16% | 0 |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK   | 1 | \$110,700.00 | 0.15% | 0 |
| PRIOR LAKE STATE BANK   | 1 | \$124,607.85 | 0.17% | 0 |
| PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION                           | 1 | \$115,200.00 | 0.15% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$113,316.45 | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$231,522.16 | 0.31% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 2 | \$221,150.00 | 0.29% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$112,500.00 | 0.15% | 0 |
| R P FUNDING, INC  | 1 | \$122,000.00 | 0.16% | 0 |
| RABOBANK, N.A.  | 1 | \$117,000.00 | 0.16% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$123,936.00 | 0.16% | 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$111,638.72 | 0.15% | 0 |
| RCB BANK  | 2 | \$232,500.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$472,700.00 | 0.63% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 1 | \$122,425.00 | 0.16% | 0 |
| RENASANT BANK   | 3 | \$348,000.00 | 0.46% | 0 |
| RIVER VALLEY BANK   | 3 | \$352,398.00 | 0.47% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.15% | 0 |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROCKY MOUNTAIN BANK  | 1  | \$114,000.00   | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$347,000.00   | 0.46% | 0 |
| ROYAL CREDIT UNION   | 3  | \$344,450.00   | 0.46% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$232,000.00   | 0.31% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$112,626.32   | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$235,000.00   | 0.31% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$116,000.00   | 0.15% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 2  | \$235,900.00   | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$824,600.00   | 1.09% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$112,000.00   | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$114,000.00   | 0.15% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$122,400.00   | 0.16% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$368,431.83   | 0.49% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$118,956.43   | 0.16% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$119,310.00   | 0.16% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$114,500.00   | 0.15% | 0 |
| STANFORD FCU   | 1  | \$120,000.00   | 0.16% | 0 |
| STATE BANK FINANCIAL   | 1  | \$115,000.00   | 0.15% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$116,470.00   | 0.15% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$110,000.00   | 0.15% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$116,500.00   | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC.                          | 1  | \$116,800.00   | 0.15% | 0 |
| STATE SAVINGS BANK   | 1  | \$112,100.00   | 0.15% | 0 |
| STEARNS LENDING INC.   | 9  | \$1,070,310.62 | 1.42% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,395,457.44 | 1.85% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$120,000.00   | 0.16% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$110,000.00   | 0.15% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$120,650.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION  | 6  | \$690,670.00   | 0.92% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$111,819.85   | 0.15% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$124,000.00   | 0.16% | 0 |
| SUTTON BANK  | 1  | \$114,400.00   | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$586,960.00   | 0.78% | 0 |
| TALMER BANK AND TRUST  | 1  | \$111,683.68   | 0.15% | 0 |
| TBA CREDIT UNION   | 1  | \$124,000.00   | 0.16% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$120,000.00   | 0.16% | 0 |
| TEXAS BANK   | 1  | \$120,600.00   | 0.16% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$112,000.00   | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$124,400.00   | 0.16% | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$115,000.00   | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING                                 | 2  | \$229,319.80   | 0.3%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$111,000.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$115,900.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP   | 1  | \$121,233.00   | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1  | \$115,500.00   | 0.15% | 0 |
|  | THE PARK BANK  | 1  | \$112,000.00   | 0.15% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$111,500.00   | 0.15% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$236,300.00   | 0.31% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$246,103.17   | 0.33% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$356,500.00   | 0.47% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$111,700.00   | 0.15% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 2  | \$242,000.00   | 0.32% | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED<br>LIABILITY CO.  | 1  | \$122,641.54   | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 2  | \$240,640.00   | 0.32% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 12 | \$1,417,165.80 | 1.88% | 0 |
|  | UNION STATE BANK   | 1  | \$123,750.00   | 0.16% | 0 |
|  | UNITED BANK  | 1  | \$116,303.00   | 0.15% | 0 |
|  | UNITED CREDIT UNION  | 1  | \$116,700.00   | 0.15% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$112,500.00   | 0.15% | 0 |
|  | UNITEDONE CREDIT UNION   | 4  | \$465,625.00   | 0.62% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION   | 1  | \$123,000.00   | 0.16% | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$114,800.00   | 0.15% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$120,000.00   | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$228,550.00   | 0.3%  | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$115,920.00   | 0.15% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$232,459.68   | 0.31% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 1  | \$117,000.00   | 0.16% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$123,822.00   | 0.16% | 0 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$117,000.00   | 0.16% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                              | 3  | \$355,900.00   | 0.47% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                                 | 1  | \$112,500.00   | 0.15% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$114,000.00   | 0.15% | 0 |
|  | WASHINGTON TRUST BANK  | 1  | \$115,500.00   | 0.15% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$123,500.00   | 0.16% | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$117,000.00   | 0.16% | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$122,810.61   | 0.16% | 0 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AME | 1  | \$119,225.00   | 0.16% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$113,000.00           | 0.15%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$123,750.00           | 0.16%       | 0        |
|              | WESTBURY BANK  | 1          | \$119,700.00           | 0.16%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$123,500.00           | 0.16%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$593,400.00           | 0.79%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1          | \$122,307.21           | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$245,737.00           | 0.33%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$110,700.00           | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$239,076.00           | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$110,150.00           | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$120,000.00           | 0.16%       | 0        |
|              | Unavailable  | 1          | \$110,000.00           | 0.19%       | 0        |
| <b>Total</b> |  | <b>644</b> | <b>\$75,465,246.11</b> | <b>100%</b> | <b>0</b> |
| 31417G4E3    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$128,600.00           | 0.26%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$60,000.00            | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$45,000.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$389,737.00           | 0.77%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$118,320.00           | 0.23%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 2          | \$132,000.00           | 0.26%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$59,850.00            | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$107,833.71           | 0.21%       | 0        |
|              | ALLIANCE BANK  | 2          | \$118,626.21           | 0.24%       | 0        |
|              | ALLIANT BANK   | 1          | \$41,000.00            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$76,000.00            | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$227,400.00           | 0.45%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$238,230.00           | 0.47%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                     | 1          | \$79,800.00            | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1          | \$75,000.00            | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$385,945.98           | 0.77%       | 0        |
|              | AMERICAN BANK  | 1          | \$81,213.28            | 0.16%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$60,000.00            | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$42,400.00            | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$80,750.00            | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$70,000.00            | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$130,000.00           | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 4          | \$263,190.00           | 0.52%       | 0        |
|              | AMERISERV FINANCIAL BANK   | 1          | \$75,882.98            | 0.15%       | 0        |
|              | ANCHORBANK, FSB  | 9          | \$627,000.00           | 1.24%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1          | \$83,800.00            | 0.17%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$81,000.00            | 0.16%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$128,150.00           | 0.25%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$150,000.00   | 0.3%  | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$76,800.00    | 0.15% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$82,450.00    | 0.16% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 23 | \$1,448,765.03 | 2.87% | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 3  | \$199,812.85   | 0.4%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$70,000.00    | 0.14% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                               | 1  | \$84,900.00    | 0.17% | 0 |
|  | BANCFIRST   | 2  | \$156,600.00   | 0.31% | 0 |
|  | BANCORPSOUTH BANK   | 8  | \$572,250.00   | 1.13% | 0 |
|  | BANK FIRST NATIONAL                                       | 1  | \$60,000.00    | 0.12% | 0 |
|  | BANK MUTUAL   | 6  | \$398,960.75   | 0.79% | 0 |
|  | BANK OF RANTOUL   | 1  | \$47,600.00    | 0.09% | 0 |
|  | BANK OF STANLY  | 2  | \$137,000.00   | 0.27% | 0 |
|  | BANK OF THE CASCADES                                      | 1  | \$80,875.29    | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$147,950.00   | 0.29% | 0 |
|  | BANKWEST OF KANSAS  | 1  | \$72,900.00    | 0.14% | 0 |
|  | BAXTER CREDIT UNION                                       | 4  | \$209,800.00   | 0.42% | 0 |
|  | BERKSHIRE BANK  | 1  | \$83,870.66    | 0.17% | 0 |
|  | BLACKHAWK BANK  | 3  | \$173,500.00   | 0.34% | 0 |
|  | BLC COMMUNITY BANK  | 1  | \$71,900.00    | 0.14% | 0 |
|  | BLUCURRENT CREDIT UNION                                   | 1  | \$76,250.00    | 0.15% | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$76,500.00    | 0.15% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 4  | \$297,464.66   | 0.59% | 0 |
|  | BONDUEL STATE BANK  | 1  | \$61,000.00    | 0.12% | 0 |
|  | BROADWAY BANK   | 1  | \$82,800.00    | 0.16% | 0 |
|  | BUSEY BANK,   | 3  | \$224,150.00   | 0.44% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1  | \$83,000.00    | 0.16% | 0 |
|  | CABARRUS BANK & TRUST                                     | 1  | \$65,400.00    | 0.13% | 0 |
|  | CALIFORNIA CREDIT UNION                                   | 1  | \$35,200.00    | 0.07% | 0 |
|  | CAPITAL CREDIT UNION                                      | 1  | \$76,630.00    | 0.15% | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$74,500.00    | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$51,000.00    | 0.1%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1  | \$53,325.00    | 0.11% | 0 |
|  | CENTRAL CITY CREDIT UNION                                 | 3  | \$203,400.00   | 0.4%  | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$75,200.00    | 0.15% | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$60,300.00    | 0.12% | 0 |
|  | CENTREBANK  | 1  | \$58,924.85    | 0.12% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2  | \$128,000.00   | 0.25% | 0 |
|  | CENTRUE BANK  | 3  | \$218,137.45   | 0.43% | 0 |
|  | CENTURY LENDING COMPANY                                   | 3  | \$218,500.00   | 0.43% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX                                | 1  | \$74,400.00    | 0.15% | 0 |
|  | CITIZENS BANK   | 1  | \$76,200.00    | 0.15% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                               | 1  | \$68,500.00    | 0.14% | 0 |
|  | CITIZENS FIRST BANK                                       | 2  | \$152,719.58   | 0.3%  | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 2 | \$140,000.00 | 0.28% | 0 |
|  | CITIZENS STATE BANK                                   | 1 | \$57,600.00  | 0.11% | 0 |
|  | CITIZENSFIRST CREDIT UNION                            | 1 | \$53,996.74  | 0.11% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 2 | \$145,280.00 | 0.29% | 0 |
|  | CLINTON NATIONAL BANK                                 | 1 | \$73,800.00  | 0.15% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$167,480.00 | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 2 | \$149,300.00 | 0.3%  | 0 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION           | 1 | \$42,655.00  | 0.08% | 0 |
|  | COMMUNITY BANK MANKATO                                | 1 | \$50,000.00  | 0.1%  | 0 |
|  | COMMUNITY FINANCIAL BANK                              | 1 | \$74,000.00  | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                          | 4 | \$242,969.86 | 0.48% | 0 |
|  | COMMUNITY SAVINGS BANK                                | 1 | \$60,000.00  | 0.12% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 1 | \$67,000.00  | 0.13% | 0 |
|  | COMMUNITY STATE BANK, N.A.                            | 2 | \$104,620.00 | 0.21% | 0 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$65,000.00  | 0.13% | 0 |
|  | COMMUNITYONE BANK, N.A.                               | 1 | \$55,000.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 2 | \$152,000.00 | 0.3%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.                        | 1 | \$50,000.00  | 0.1%  | 0 |
|  | COVANTAGE CREDIT UNION                                | 1 | \$74,064.00  | 0.15% | 0 |
|  | CREDIT UNION WEST                                     | 1 | \$61,550.00  | 0.12% | 0 |
|  | CUSO MORTGAGE, INC.                                   | 1 | \$59,905.57  | 0.12% | 0 |
|  | DENMARK STATE BANK                                    | 1 | \$76,800.00  | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 3 | \$193,250.68 | 0.38% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                           | 3 | \$202,400.00 | 0.4%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                     | 6 | \$350,916.71 | 0.7%  | 0 |
|  | DORT FEDERAL CREDIT UNION                             | 1 | \$40,673.44  | 0.08% | 0 |
|  | DUBUQUE BANK AND TRUST                                | 4 | \$277,510.00 | 0.55% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 6 | \$452,600.00 | 0.9%  | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                       | 1 | \$82,450.00  | 0.16% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                        | 1 | \$78,757.95  | 0.16% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                    | 2 | \$151,990.53 | 0.3%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 1 | \$45,000.00  | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1 | \$78,400.00  | 0.16% | 0 |
|  | EVERGREEN CREDIT UNION                                | 1 | \$55,000.00  | 0.11% | 0 |
|  | EVOLVE BANK & TRUST                                   | 1 | \$79,200.00  | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                        | 1 | \$65,000.00  | 0.13% | 0 |
|  | EXCHANGE BANK & TRUST CO.                             | 1 | \$76,125.00  | 0.15% | 0 |
|  | EXCHANGE STATE BANK                                   | 1 | \$58,000.00  | 0.12% | 0 |
|  | FARMERS & MERCHANTS BANK                              | 1 | \$56,000.00  | 0.11% | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                      | 1 | \$51,221.02  | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 2 | \$141,490.00 | 0.28% | 0 |
|  | FARMERS STATE BANK                                    | 3 | \$203,075.00 | 0.4%  | 0 |
|  | FARMERS STATE BANK OF WAUPACA                         | 1 | \$70,000.00  | 0.14% | 0 |

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|--|----|--------------|-------|---|
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1  | \$68,000.00  | 0.13% | 0 |
| FINANCIAL EDGE COMMUNITY CU  | 1  | \$76,500.00  | 0.15% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$78,000.00  | 0.15% | 0 |
| FIRST BANK & TRUST   | 2  | \$138,400.00 | 0.27% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$69,600.00  | 0.14% | 0 |
| FIRST BANK PUERTO RICO   | 2  | \$154,368.50 | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$56,649.88  | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 5  | \$395,688.32 | 0.78% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO  | 1  | \$84,000.00  | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 5  | \$366,600.00 | 0.73% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$231,600.00 | 0.46% | 0 |
| FIRST FEDERAL BANK   | 1  | \$81,000.00  | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 6  | \$363,429.68 | 0.72% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 6  | \$349,733.00 | 0.69% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2  | \$164,792.42 | 0.33% | 0 |
| FIRST FIDELITY BANK  | 1  | \$80,680.00  | 0.16% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$60,000.00  | 0.12% | 0 |
| FIRST FLIGHT FCU   | 1  | \$71,450.00  | 0.14% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$71,137.87  | 0.14% | 0 |
| FIRST INTERSTATE BANK  | 2  | \$159,000.00 | 0.32% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$80,100.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$64,000.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$293,940.00 | 0.58% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$52,500.00  | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$71,200.00  | 0.14% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY   | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$197,000.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1  | \$55,021.60  | 0.11% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$60,400.00  | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.   | 14 | \$930,245.00 | 1.84% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$84,000.00  | 0.17% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$48,838.68  | 0.1%  | 0 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$84,800.00  | 0.17% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL  | 1  | \$69,840.00  | 0.14% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$68,800.00  | 0.14% | 0 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$76,850.00  | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$69,950.00  | 0.14% | 0 |
| FIRST UNITED BANK & TRUST  | 2  | \$154,100.00 | 0.31% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$163,719.00 | 0.32% | 0 |
| FIRSTAR BANK   | 1  | \$83,371.44  | 0.17% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$32,946.92  | 0.07% | 0 |
| FIRSTMERIT BANK, N.A.  | 11 | \$737,732.29 | 1.46% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FISHER NATIONAL BANK                          | 1 | \$80,750.00  | 0.16% | 0 |
| FIVE STAR CREDIT UNION                        | 1 | \$73,500.00  | 0.15% | 0 |
| FLORIDA CREDIT UNION                          | 1 | \$68,000.00  | 0.13% | 0 |
| FNB BANK                                      | 1 | \$50,000.00  | 0.1%  | 0 |
| FNB BANK, N.A.                                | 1 | \$69,000.00  | 0.14% | 0 |
| FORUM CREDIT UNION                            | 1 | \$73,052.32  | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC.                   | 1 | \$75,115.00  | 0.15% | 0 |
| FOX VALLEY SAVINGS BANK                       | 3 | \$223,440.00 | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION                      | 1 | \$83,800.00  | 0.17% | 0 |
| FULTON BANK, N.A.                             | 5 | \$332,500.00 | 0.66% | 0 |
| GALENA STATE BANK AND TRUST COMPANY           | 1 | \$76,000.00  | 0.15% | 0 |
| GATEWAY MORTGAGE CORPORATION                  | 3 | \$191,600.00 | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$150,000.00 | 0.3%  | 0 |
| GATEWAY STATE BANK                            | 1 | \$66,750.00  | 0.13% | 0 |
| GENISYS CREDIT UNION                          | 3 | \$190,072.55 | 0.38% | 0 |
| GEORGIA'S OWN CREDIT UNION                    | 1 | \$65,000.00  | 0.13% | 0 |
| GMFS LLC                                      | 2 | \$152,300.00 | 0.3%  | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION           | 1 | \$80,000.00  | 0.16% | 0 |
| GREAT MIDWEST                                 | 1 | \$61,180.00  | 0.12% | 0 |
| GREAT WESTERN BANK                            | 1 | \$46,000.00  | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES              | 3 | \$235,450.00 | 0.47% | 0 |
| GREATER NEW ORLEANS FCU                       | 1 | \$55,200.00  | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$71,100.00  | 0.14% | 0 |
| GUARANTY TRUST COMPANY                        | 1 | \$78,375.00  | 0.16% | 0 |
| GUARDIAN CREDIT UNION                         | 1 | \$76,000.00  | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$126,263.23 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                        | 5 | \$395,056.83 | 0.78% | 0 |
| HARBOR CREDIT UNION                           | 1 | \$83,725.00  | 0.17% | 0 |
| HARBORLIGHT CREDIT UNION                      | 1 | \$83,000.00  | 0.16% | 0 |
| HAWTHORN BANK                                 | 1 | \$54,669.55  | 0.11% | 0 |
| HEARTLAND CREDIT UNION                        | 1 | \$72,250.00  | 0.14% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$64,000.00  | 0.13% | 0 |
| HIWAY FEDERAL CREDIT UNION                    | 1 | \$71,000.00  | 0.14% | 0 |
| HOME FEDERAL BANK                             | 4 | \$249,587.62 | 0.49% | 0 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$79,249.00  | 0.16% | 0 |
| HOME SAVING & LOAN CO                         | 1 | \$70,000.00  | 0.14% | 0 |
| HOME SAVINGS & LOAN CO                        | 2 | \$157,300.00 | 0.31% | 0 |
| HOMEOWNERS MTG ENTERPRISE                     | 1 | \$65,396.92  | 0.13% | 0 |
| HONOR BANK                                    | 1 | \$37,450.00  | 0.07% | 0 |
| HONOR CREDIT UNION                            | 1 | \$58,500.00  | 0.12% | 0 |
| HORICON BANK                                  | 1 | \$78,350.00  | 0.16% | 0 |
| HORIZON BANK, N.A.                            | 3 | \$192,016.00 | 0.38% | 0 |
| IBERIABANK MORTGAGE COMPANY                   | 3 | \$210,000.00 | 0.42% | 0 |
| IDAHO CENTRAL CREDIT UNION                    | 7 | \$515,350.00 | 1.02% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$50,000.00  | 0.1%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$235,250.00 | 0.47% | 0 |
|  | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$76,800.00  | 0.15% | 0 |
|  | ILLINI BANK                                       | 2 | \$139,640.00 | 0.28% | 0 |
|  | ILLINOIS NATIONAL BANK                            | 1 | \$83,870.67  | 0.17% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$51,300.00  | 0.1%  | 0 |
|  | IMORTGAGE.COM, INC.                               | 4 | \$275,200.00 | 0.55% | 0 |
|  | INDEPENDENT BANK                                  | 7 | \$428,050.00 | 0.85% | 0 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$80,000.00  | 0.16% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$132,800.00 | 0.26% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$82,900.00  | 0.16% | 0 |
|  | JACKSONVILLE SAVINGS BANK                         | 1 | \$78,000.00  | 0.15% | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 5 | \$350,050.00 | 0.69% | 0 |
|  | KENT BANK   | 2 | \$122,850.00 | 0.24% | 0 |
|  | KENTLAND BANK                                     | 1 | \$68,800.00  | 0.14% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$71,250.00  | 0.14% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$70,000.00  | 0.14% | 0 |
|  | LANDMARK CREDIT UNION                             | 5 | \$396,248.26 | 0.79% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897               | 1 | \$60,000.00  | 0.12% | 0 |
|  | LIBERTY BANK OF ARKANSAS                          | 1 | \$65,000.00  | 0.13% | 0 |
|  | MACATAWA BANK                                     | 1 | \$42,593.32  | 0.08% | 0 |
|  | MACON BANK, INC                                   | 3 | \$189,710.00 | 0.38% | 0 |
|  | MAGNA BANK  | 2 | \$149,800.00 | 0.3%  | 0 |
|  | MAINSTREET CREDIT UNION                           | 1 | \$74,540.00  | 0.15% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$78,950.00  | 0.16% | 0 |
|  | MARINE BANK                                       | 7 | \$433,635.00 | 0.86% | 0 |
|  | MARQUETTE BANK                                    | 1 | \$73,700.00  | 0.15% | 0 |
|  | MAVERICK FUNDING CORP.                            | 1 | \$73,660.00  | 0.15% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                        | 1 | \$50,000.00  | 0.1%  | 0 |
|  | MECE CREDIT UNION                                 | 1 | \$66,500.00  | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$79,558.77  | 0.16% | 0 |
|  | MERCHANTS NATIONAL BANK                           | 1 | \$72,800.00  | 0.14% | 0 |
|  | MICHIGAN MUTUAL INC.                              | 1 | \$82,490.00  | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC.                             | 1 | \$72,750.00  | 0.14% | 0 |
|  | MID AMERICA MORTGAGE                              | 1 | \$63,000.00  | 0.12% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 2 | \$141,000.00 | 0.28% | 0 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$68,800.00  | 0.14% | 0 |
|  | MIDLAND STATES BANK                               | 4 | \$227,127.72 | 0.45% | 0 |
|  | MIDWEST BANK N.A.                                 | 1 | \$53,500.00  | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$65,700.00  | 0.13% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$45,125.00  | 0.09% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                       | 1 | \$42,850.00  | 0.08% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$69,500.00  | 0.14% | 0 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$58,875.00  | 0.12% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$49,845.79  | 0.1%  | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$141,725.00 | 0.28% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$70,000.00  | 0.14% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$82,687.00  | 0.16% | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$65,834.83  | 0.13% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$74,400.00  | 0.15% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$60,000.00  | 0.12% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 5 | \$287,990.00 | 0.57% | 0 |
| OAKTREE FUNDING CORPORATION   | 1 | \$82,400.00  | 0.16% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$47,400.00  | 0.09% | 0 |
| ORIENTAL BANK   | 3 | \$213,721.17 | 0.42% | 0 |
| ORNL FEDERAL CREDIT UNION   | 7 | \$475,450.00 | 0.94% | 0 |
| ORRSTOWN BANK   | 1 | \$81,400.00  | 0.16% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$28,650.00  | 0.06% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 1 | \$62,000.00  | 0.12% | 0 |
| PAPER CITY SAVINGS  | 1 | \$54,000.00  | 0.11% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$79,876.83  | 0.16% | 0 |
| PATRIOT LENDING SERVICES, INC.  | 1 | \$81,500.00  | 0.16% | 0 |
| PENTAGON FEDERAL C. U.  | 7 | \$437,943.65 | 0.87% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$79,100.00  | 0.16% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$84,800.00  | 0.17% | 0 |
| PEOPLES NATIONAL BANK OF MORA   | 1 | \$80,625.67  | 0.16% | 0 |
| PEOPLES STATE BANK  | 1 | \$60,000.00  | 0.12% | 0 |
| PETEFISH, SKILES & COMPANY BANK   | 1 | \$57,000.00  | 0.11% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2 | \$105,707.63 | 0.21% | 0 |
| PIONEER BANK  | 2 | \$138,000.00 | 0.27% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1 | \$65,475.00  | 0.13% | 0 |
| PIONEER SAVINGS BANK  | 1 | \$79,506.70  | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$152,192.72 | 0.3%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$51,900.00  | 0.1%  | 0 |
| PORT WASHINGTON STATE BANK  | 2 | \$123,240.00 | 0.24% | 0 |
| PRAIRIE STATE BANK & TRUST  | 4 | \$242,400.00 | 0.48% | 0 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$79,874.09  | 0.16% | 0 |
| PROGRESSIVE SAVINGS BANK  | 2 | \$166,500.00 | 0.33% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$50,000.00  | 0.1%  | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$59,907.62  | 0.12% | 0 |
| PURDUE FEDERAL CU   | 2 | \$131,300.00 | 0.26% | 0 |
| PYRAMAX BANK  | 1 | \$58,400.00  | 0.12% | 0 |
| RABOBANK, N.A.  | 1 | \$80,000.00  | 0.16% | 0 |
| RANDOLPH-BROOKS FCU   | 1 | \$75,000.00  | 0.15% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                                       | 1 | \$48,000.00  | 0.1%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$80,000.00  | 0.16% | 0 |
| RED RIVER BANK  | 1 | \$79,800.00  | 0.16% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | REDWOOD CREDIT UNION   | 1  | \$50,000.00  | 0.1%  | 0 |
|  | RENASANT BANK  | 4  | \$246,000.00 | 0.49% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                      | 1  | \$84,000.00  | 0.17% | 0 |
|  | RIVER CITIES BANK  | 1  | \$80,000.00  | 0.16% | 0 |
|  | RIVER VALLEY BANK  | 2  | \$120,000.00 | 0.24% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$84,000.00  | 0.17% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2  | \$132,971.36 | 0.26% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$140,300.00 | 0.28% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$52,331.00  | 0.1%  | 0 |
|  | ROUNDBANK  | 1  | \$79,900.00  | 0.16% | 0 |
|  | ROYAL BANK   | 1  | \$64,000.00  | 0.13% | 0 |
|  | ROYAL CREDIT UNION   | 9  | \$603,551.80 | 1.2%  | 0 |
|  | RUSHMORE   | 1  | \$82,500.00  | 0.16% | 0 |
|  | S&T BANK   | 3  | \$144,900.00 | 0.29% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 2  | \$139,000.00 | 0.28% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$144,900.00 | 0.29% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$81,000.00  | 0.16% | 0 |
|  | SAVANNA-THOMSON STATE BANK   | 1  | \$79,000.00  | 0.16% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$77,482.95  | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$71,000.00  | 0.14% | 0 |
|  | SECURITY SAVINGS BANK  | 2  | \$137,600.00 | 0.27% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$77,754.14  | 0.15% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$79,500.00  | 0.16% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$77,600.00  | 0.15% | 0 |
|  | SHELL LAKE STATE BANK  | 1  | \$81,000.00  | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$320,850.00 | 0.64% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$84,550.00  | 0.17% | 0 |
|  | SIOUXLAND NATIONAL BANK  | 1  | \$50,300.00  | 0.1%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$42,000.00  | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$80,000.00  | 0.16% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$71,000.00  | 0.14% | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$75,000.00  | 0.15% | 0 |
|  | SPACE COAST CREDIT UNION   | 11 | \$775,618.29 | 1.54% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$89,462.82  | 0.18% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$79,200.00  | 0.16% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$74,000.00  | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$75,000.00  | 0.15% | 0 |
|  | STEARNS LENDING INC.   | 2  | \$141,000.00 | 0.28% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$374,999.28 | 0.74% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 5  | \$317,600.00 | 0.63% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$129,000.00 | 0.26% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | SUMMIT BANK AND TRUST  | 1  | \$60,300.00  | 0.12% | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$222,005.00 | 0.44% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$277,800.00 | 0.55% | 0 |
|  | TBA CREDIT UNION   | 1  | \$56,905.00  | 0.11% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$145,000.00 | 0.29% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$34,000.00  | 0.07% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$68,000.00  | 0.13% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$47,562.05  | 0.09% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$60,000.00  | 0.12% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$73,900.00  | 0.15% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$76,000.00  | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$54,400.00  | 0.11% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$63,800.00  | 0.13% | 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$80,000.00  | 0.16% | 0 |
|  | THE MILFORD BANK   | 1  | \$80,000.00  | 0.16% | 0 |
|  | THE PEOPLES BANK   | 1  | \$80,600.00  | 0.16% | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX  | 1  | \$56,000.00  | 0.11% | 0 |
|  | THE SEYMOUR BANK   | 1  | \$66,000.00  | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$135,200.00 | 0.27% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2  | \$140,500.00 | 0.28% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$134,200.00 | 0.27% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$140,000.00 | 0.28% | 0 |
|  | TOP FLITE FINANCIAL  | 1  | \$82,475.12  | 0.16% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$144,940.00 | 0.29% | 0 |
|  | TRIAD BANK   | 1  | \$52,250.00  | 0.1%  | 0 |
|  | TWO RIVERS BANK  | 1  | \$80,000.00  | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$70,000.00  | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 14 | \$973,200.58 | 1.93% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$201,025.00 | 0.4%  | 0 |
|  | UNITED BANK OF UNION   | 2  | \$148,900.00 | 0.3%  | 0 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK  | 2  | \$143,700.00 | 0.28% | 0 |
|  | UNITED COMMUNITY BANK  | 4  | \$275,688.31 | 0.55% | 0 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$47,941.08  | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$82,000.00  | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$147,300.00 | 0.29% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$138,000.00 | 0.27% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$74,763.58  | 0.15% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$76,500.00  | 0.15% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$79,900.00  | 0.16% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$165,664.72 | 0.33% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$219,700.00 | 0.44% | 0 |
|  | WEBSTER BANK, N.A.   | 2  | \$125,000.00 | 0.25% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WEST GATE BANK  | 2          | \$119,000.00           | 0.24%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$346,830.00           | 0.69%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.                     | 1          | \$79,753.28            | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$82,300.00            | 0.16%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$62,050.00            | 0.12%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$67,000.00            | 0.13%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$68,000.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$220,860.00           | 0.44%       | 0        |
|              | Unavailable   | 2          | \$158,012.97           | 0.27%       | 0        |
| <b>Total</b> |   | <b>741</b> | <b>\$50,428,106.17</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G4F0    | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,277,332.00         | 1.13%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.08%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$210,500.00           | 0.1%        | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$264,000.00           | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$843,432.00           | 0.42%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$473,759.63           | 0.24%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$231,634.89           | 0.12%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$232,000.00           | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$569,500.00           | 0.28%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 3          | \$971,050.00           | 0.48%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$1,251,084.02         | 0.62%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$176,000.00           | 0.09%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$380,080.00           | 0.19%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$182,593.44           | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$903,168.89           | 0.45%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$375,000.00           | 0.19%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$339,000.00           | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$300,000.00           | 0.15%       | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$520,773.00           | 0.26%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$280,000.00           | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING, A LIMITED LIABILITY<br>COMPANY | 1          | \$303,300.00           | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1          | \$155,800.00           | 0.08%       | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$225,300.00           | 0.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4          | \$700,300.00           | 0.35%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$224,000.00           | 0.11%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 3          | \$813,721.00           | 0.4%        | 0        |
|              | BANCFIRST   | 2          | \$527,400.00           | 0.26%       | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$606,246.00           | 0.3%        | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA                 | 1          | \$270,400.00           | 0.13%       | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY   | 1          | \$290,000.00           | 0.14%       | 0        |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BANK OF ENGLAND  | 1  | \$352,500.00    | 0.18% | 0 |
| BANK OF GIBSON CITY  | 1  | \$150,000.00    | 0.07% | 0 |
| BANK OF LEE'S SUMMIT   | 1  | \$200,000.00    | 0.1%  | 0 |
| BANK OF THE CASCADES   | 1  | \$312,000.00    | 0.15% | 0 |
| BANK OF THE JAMES  | 1  | \$165,000.00    | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$297,740.87    | 0.15% | 0 |
| BANK OF ZACHARY  | 1  | \$193,600.00    | 0.1%  | 0 |
| BANKNEWPORT  | 2  | \$626,000.00    | 0.31% | 0 |
| BANNER BANK  | 1  | \$215,920.00    | 0.11% | 0 |
| BAXTER CREDIT UNION  | 1  | \$223,155.00    | 0.11% | 0 |
| BAYCOAST BANK  | 1  | \$193,000.00    | 0.1%  | 0 |
| BELL STATE BANK & TRUST  | 1  | \$162,400.00    | 0.08% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1  | \$222,300.00    | 0.11% | 0 |
| BLUELEAF LENDING, LLC  | 2  | \$767,000.00    | 0.38% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 7  | \$1,990,451.20  | 0.99% | 0 |
| BRIDGEWATER CREDIT UNION   | 1  | \$180,000.00    | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,117,850.00  | 0.56% | 0 |
| CALIFORNIA CREDIT UNION  | 2  | \$438,400.00    | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$421,496.00    | 0.21% | 0 |
| CASHCALL, INC.   | 28 | \$11,017,400.00 | 5.47% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$263,600.00    | 0.13% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$187,812.25    | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$170,000.00    | 0.08% | 0 |
| CENTURY LENDING COMPANY  | 3  | \$873,500.00    | 0.43% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$170,500.00    | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,057,131.00  | 1.52% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$172,000.00    | 0.09% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$154,606.30    | 0.08% | 0 |
| CLINTON SAVINGS BANK   | 1  | \$340,000.00    | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$2,348,550.00  | 1.17% | 0 |
| COBALT MORTGAGE, INC.  | 11 | \$3,365,649.00  | 1.67% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,362,628.05  | 0.68% | 0 |
| COMMERCE MORTGAGE  | 1  | \$384,000.00    | 0.19% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$530,435.00    | 0.26% | 0 |
| COMMUNITY BANK DELAWARE  | 1  | \$220,000.00    | 0.11% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$345,500.00    | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3  | \$1,003,950.00  | 0.5%  | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 5  | \$1,234,696.00  | 0.61% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 3  | \$575,100.00    | 0.29% | 0 |
| CREDIT UNION OF COLORADO   | 1  | \$153,900.00    | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$337,886.00    | 0.17% | 0 |
| CROSSLINE CAPITAL INC.   | 1  | \$321,675.00    | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$198,750.00   | 0.1%  | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$417,000.00   | 0.21% | 0 |
| DENVER MORTGAGE COMPANY  | 1 | \$171,375.00   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$151,200.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP  | 1 | \$156,937.98   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$591,047.79   | 0.29% | 0 |
| DNB FIRST, NATIONAL ASSOCIATION  | 1 | \$288,000.00   | 0.14% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                    | 1 | \$223,000.00   | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$228,000.00   | 0.11% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$304,530.39   | 0.15% | 0 |
| ENVISION CREDIT UNION  | 1 | \$285,000.00   | 0.14% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$329,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$244,150.00   | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 5 | \$995,900.00   | 0.49% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$299,000.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 6 | \$1,782,800.00 | 0.89% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$1,061,550.00 | 0.53% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$225,444.34   | 0.11% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                                  | 1 | \$417,000.00   | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5 | \$1,306,150.00 | 0.65% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$200,000.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2 | \$660,169.75   | 0.33% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$207,000.00   | 0.1%  | 0 |
| FIRST BANK & TRUST   | 1 | \$239,955.00   | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$197,000.00   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$2,115,520.00 | 1.05% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$200,812.00   | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$620,320.38   | 0.31% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$204,000.00   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$896,000.00   | 0.45% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 2 | \$608,461.00   | 0.3%  | 0 |
| FIRST FEDERAL BANK   | 4 | \$954,500.00   | 0.47% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY   | 1 | \$155,000.00   | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$298,350.00   | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$370,000.00   | 0.18% | 0 |
| FIRST FIDELITY BANK  | 1 | \$163,400.00   | 0.08% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$178,377.00   | 0.09% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$927,917.00   | 0.46% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST MORTGAGE COMPANY LLC             | 1 | \$330,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$169,390.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 2 | \$459,000.00   | 0.23% | 0 |
| FIRST NATIONAL BANK BERLIN             | 1 | \$170,000.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A.               | 3 | \$920,000.00   | 0.46% | 0 |
| FIRST OKLAHOMA MORTGAGE                | 1 | \$348,000.00   | 0.17% | 0 |
| FIRST REPUBLIC BANK                    | 4 | \$1,291,542.42 | 0.64% | 0 |
| FIRST SOUTHERN BANK                    | 1 | \$222,577.21   | 0.11% | 0 |
| FIRST STATE BANK                       | 1 | \$224,000.00   | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,750.00   | 0.09% | 0 |
| FIRST STATE BANK SOUTHWEST             | 1 | \$203,100.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8 | \$2,066,000.00 | 1.03% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$317,000.00   | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 2 | \$436,500.00   | 0.22% | 0 |
| FIRSTMERIT BANK, N.A.                  | 3 | \$713,200.00   | 0.35% | 0 |
| FIRSTTRUST BANK                        | 1 | \$313,500.00   | 0.16% | 0 |
| FOX VALLEY SAVINGS BANK                | 1 | \$190,000.00   | 0.09% | 0 |
| FREMONT BANK                           | 8 | \$2,539,916.00 | 1.26% | 0 |
| FRONTIER BANK                          | 1 | \$230,000.00   | 0.11% | 0 |
| FULTON BANK, N.A.                      | 2 | \$461,900.00   | 0.23% | 0 |
| GATEWAY HOME LENDING                   | 1 | \$340,000.00   | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP LLC             | 1 | \$203,200.00   | 0.1%  | 0 |
| GENISYS CREDIT UNION                   | 2 | \$438,000.00   | 0.22% | 0 |
| GEORGETOWN BANK                        | 1 | \$150,000.00   | 0.07% | 0 |
| GESA CREDIT UNION                      | 3 | \$787,750.00   | 0.39% | 0 |
| GMFS LLC                               | 3 | \$651,000.00   | 0.32% | 0 |
| GOODFIELD STATE BANK                   | 1 | \$167,014.00   | 0.08% | 0 |
| GRAND BANK                             | 1 | \$417,000.00   | 0.21% | 0 |
| GRAND BANK NA                          | 1 | \$191,450.00   | 0.1%  | 0 |
| GREAT WESTERN BANK                     | 1 | \$198,000.00   | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES          | 2 | \$477,900.00   | 0.24% | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$184,000.00   | 0.09% | 0 |
| GUARANTY TRUST COMPANY                 | 1 | \$155,000.00   | 0.08% | 0 |
| GUILD MORTGAGE COMPANY                 | 4 | \$976,153.70   | 0.48% | 0 |
| HARBOR NATIONAL BANK                   | 1 | \$173,500.00   | 0.09% | 0 |
| HARBORONE CREDIT UNION                 | 1 | \$165,000.00   | 0.08% | 0 |
| HERSHEY FEDERAL CREDIT UNION           | 1 | \$251,353.80   | 0.12% | 0 |
| HOLYOKE CREDIT UNION                   | 1 | \$207,000.00   | 0.1%  | 0 |
| HOME FEDERAL BANK                      | 1 | \$315,250.00   | 0.16% | 0 |
| HOMEANC, N.A.                          | 1 | \$249,887.00   | 0.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC     | 1 | \$329,250.00   | 0.16% | 0 |
| HOMEOWNERS MTG ENTERPRISE              | 2 | \$470,515.44   | 0.23% | 0 |
| HOMEWISE, INC.                         | 1 | \$255,000.00   | 0.13% | 0 |
| HORIZON BANK N A                       | 2 | \$349,400.00   | 0.17% | 0 |
| HORIZON BANK, N.A.                     | 2 | \$453,100.00   | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$874,220.00   | 0.43% | 0 |
|  | ILLINI BANK   | 1  | \$159,920.00   | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$196,750.00   | 0.1%  | 0 |
|  | IMORTGAGE.COM, INC.   | 5  | \$1,588,599.00 | 0.79% | 0 |
|  | INDEPENDENT BANK  | 1  | \$157,300.00   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 3  | \$708,750.00   | 0.35% | 0 |
|  | ISU CREDIT UNION  | 1  | \$177,000.00   | 0.09% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$174,000.00   | 0.09% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$417,000.00   | 0.21% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$196,782.97   | 0.1%  | 0 |
|  | LADERA LENDING, INC.  | 1  | \$200,000.00   | 0.1%  | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 2  | \$583,250.00   | 0.29% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 14 | \$4,828,950.00 | 2.4%  | 0 |
|  | LANDMARK CREDIT UNION   | 4  | \$853,139.81   | 0.42% | 0 |
|  | LEADER BANK, N.A.   | 7  | \$2,370,000.00 | 1.18% | 0 |
|  | LEADER BANK, NA   | 1  | \$356,250.00   | 0.18% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$258,250.00   | 0.13% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1  | \$199,000.00   | 0.1%  | 0 |
|  | LIBERTY NATIONAL BANK   | 1  | \$331,000.00   | 0.16% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$236,000.00   | 0.12% | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$158,800.00   | 0.08% | 0 |
|  | LIVINGSTON STATE BANK   | 1  | \$175,000.00   | 0.09% | 0 |
|  | M/I FINANCIAL CORP.   | 2  | \$380,000.00   | 0.19% | 0 |
|  | MACON BANK, INC   | 1  | \$212,170.00   | 0.11% | 0 |
|  | MAGNA BANK  | 2  | \$437,000.00   | 0.22% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1  | \$180,914.83   | 0.09% | 0 |
|  | MARINE BANK   | 2  | \$350,525.00   | 0.17% | 0 |
|  | MARQUETTE BANK  | 1  | \$190,905.61   | 0.09% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$280,500.00   | 0.14% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$306,500.00   | 0.15% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$149,722.11   | 0.07% | 0 |
|  | MIDWEST BANK  | 1  | \$315,200.00   | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$280,000.00   | 0.14% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1  | \$165,500.00   | 0.08% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 2  | \$331,800.00   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 2  | \$597,000.00   | 0.3%  | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1  | \$314,900.00   | 0.16% | 0 |
|  | MONSON SAVINGS BANK   | 1  | \$191,250.00   | 0.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$188,800.00   | 0.09% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                   | 1  | \$157,500.00   | 0.08% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                     | 1  | \$159,600.00   | 0.08% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$394,250.00   | 0.2%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NAPUS FEDERAL CREDIT UNION   | 1  | \$197,000.00   | 0.1%  | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$228,000.00   | 0.11% | 0 |
| NATIONSTARMORTGAGE   | 7  | \$2,454,632.60 | 1.22% | 0 |
| NEBRASKALAND NATIONAL BANK   | 1  | \$397,200.00   | 0.2%  | 0 |
| NECHES FEDERAL CREDIT UNION  | 1  | \$169,738.25   | 0.08% | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$181,600.00   | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$417,000.00   | 0.21% | 0 |
| NICOLET NATIONAL BANK  | 1  | \$201,000.00   | 0.1%  | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$184,500.00   | 0.09% | 0 |
| NUVISION FCU   | 1  | \$208,000.00   | 0.1%  | 0 |
| OCEANFIRST BANK  | 2  | \$472,500.00   | 0.23% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$336,600.00   | 0.17% | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$161,500.00   | 0.08% | 0 |
| OPES ADVISORS, INC.  | 2  | \$672,000.00   | 0.33% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$481,000.00   | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.11% | 0 |
| ORRSTOWN BANK  | 1  | \$256,000.00   | 0.13% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$242,500.00   | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$165,000.00   | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$417,000.00   | 0.21% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$185,000.00   | 0.09% | 0 |
| PANHANDLE STATE BANK   | 1  | \$181,600.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC  | 14 | \$6,328,818.18 | 3.14% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$378,496.34   | 0.19% | 0 |
| PATELCO CREDIT UNION   | 1  | \$235,000.00   | 0.12% | 0 |
| PAWTUCKET CREDIT UNION   | 1  | \$376,200.00   | 0.19% | 0 |
| PENTAGON FEDERAL C. U.   | 10 | \$2,920,492.00 | 1.45% | 0 |
| PINGORA LOAN SERVICING, INC.   | 1  | \$200,000.00   | 0.1%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 7  | \$1,908,242.00 | 0.95% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$1,258,600.00 | 0.63% | 0 |
| PIONEER BANK   | 1  | \$167,200.00   | 0.08% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$185,000.00   | 0.09% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$150,000.00   | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$769,750.00   | 0.38% | 0 |
| PMAC LENDING SERVICES, INC.  | 1  | \$225,000.00   | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$199,100.00   | 0.1%  | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1  | \$253,608.92   | 0.13% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PROSPERITY BANK                                      | 4  | \$851,593.11    | 0.42% | 0 |
| PROVIDENT CREDIT UNION                               | 4  | \$1,269,444.45  | 0.63% | 0 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$320,000.00    | 0.16% | 0 |
| PULASKI BANK   | 2  | \$570,561.19    | 0.28% | 0 |
| PURDUE FEDERAL CU                                    | 2  | \$476,350.00    | 0.24% | 0 |
| QUORUM FEDERAL CREDIT UNION                          | 1  | \$165,045.48    | 0.08% | 0 |
| R P FUNDING, INC                                     | 1  | \$234,650.00    | 0.12% | 0 |
| RANDOLPH-BROOKS FCU                                  | 1  | \$255,200.00    | 0.13% | 0 |
| RAYMOND JAMES BANK, N.A.                             | 1  | \$295,737.00    | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 15 | \$4,452,787.00  | 2.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$625,000.00    | 0.31% | 0 |
| RENASANT BANK  | 1  | \$185,400.00    | 0.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION                      | 2  | \$391,000.00    | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$190,000.00    | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$708,800.00    | 0.35% | 0 |
| RIVER VALLEY BANK                                    | 1  | \$229,600.00    | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                          | 8  | \$2,232,558.37  | 1.11% | 0 |
| RUSHMORE   | 1  | \$274,400.00    | 0.14% | 0 |
| SALAL CREDIT UNION                                   | 1  | \$160,550.00    | 0.08% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$330,279.39    | 0.16% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                     | 1  | \$208,000.00    | 0.1%  | 0 |
| SAVANNA-THOMSON STATE BANK                           | 1  | \$166,936.86    | 0.08% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$248,000.00    | 0.12% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$377,726.42    | 0.19% | 0 |
| SCHAEFER MORTGAGE CORPORATION                        | 1  | \$234,378.58    | 0.12% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION                    | 1  | \$254,598.69    | 0.13% | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.     | 1  | \$400,000.00    | 0.2%  | 0 |
| SHEA MORTGAGE INC.                                   | 2  | \$805,964.00    | 0.4%  | 0 |
| SHORE MORTGAGE                                       | 1  | \$202,100.00    | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 34 | \$10,611,054.43 | 5.27% | 0 |
| SIGNATURE BANK OF ARKANSAS                           | 1  | \$366,500.00    | 0.18% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$169,750.00    | 0.08% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                  | 1  | \$160,246.30    | 0.08% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOUR                    | 1  | \$230,000.00    | 0.11% | 0 |
| SOVEREIGN BANK, N.A.                                 | 3  | \$1,084,000.00  | 0.54% | 0 |
| SPACE COAST CREDIT UNION                             | 1  | \$199,692.07    | 0.1%  | 0 |
| STANDARD BANK & TRUST COMPANY                        | 1  | \$181,818.00    | 0.09% | 0 |
| STANDARD MORTGAGE CORP                               | 1  | \$332,000.00    | 0.16% | 0 |
| STATE BANK OF CROSS PLAINS                           | 1  | \$179,000.00    | 0.09% | 0 |
| STATE BANK OF WATERLOO                               | 1  | \$174,000.00    | 0.09% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC.            | 1  | \$177,600.00    | 0.09% | 0 |
| STEARNS LENDING INC.                                 | 14 | \$3,343,120.00  | 1.66% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 16 | \$4,556,264.00 | 2.26% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$279,150.00   | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$305,900.00   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$348,860.00   | 0.17% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$172,000.00   | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$2,778,350.00 | 1.38% | 0 |
|  | T. J. FINANCIAL, INC.   | 2  | \$552,400.00   | 0.27% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$275,030.00   | 0.14% | 0 |
|  | THE BANK OF CARBONDALE  | 1  | \$160,000.00   | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$155,905.09   | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$350,000.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$174,975.00   | 0.09% | 0 |
|  | THE MILFORD BANK  | 1  | \$375,000.00   | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$169,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2  | \$489,001.00   | 0.24% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$312,000.00   | 0.15% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$216,000.00   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$406,750.00   | 0.2%  | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 4  | \$1,235,200.00 | 0.61% | 0 |
|  | TRUSTONE  | 2  | \$393,500.00   | 0.2%  | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$247,900.00   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 3  | \$771,100.00   | 0.38% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$690,313.53   | 0.34% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$220,000.00   | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$2,988,686.32 | 1.48% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$356,250.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$367,663.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$160,000.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$638,400.00   | 0.32% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$295,000.00   | 0.15% | 0 |
|  | VALLEY NATIONAL BANK  | 5  | \$1,602,725.92 | 0.8%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 4  | \$935,150.00   | 0.46% | 0 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$239,330.94   | 0.12% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$175,000.00   | 0.09% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$201,583.00   | 0.1%  | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 9  | \$2,828,684.00 | 1.41% | 0 |
|  |   | 2  | \$786,000.00   | 0.39% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           |            |                         |             |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$307,000.00            | 0.15%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$289,600.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$340,000.00            | 0.17%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$897,750.00            | 0.45%       | 0        |
|              | WEST GATE BANK  | 1          | \$179,935.00            | 0.09%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$212,500.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$345,567.14            | 0.17%       | 0        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$253,400.00            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1          | \$214,336.94            | 0.11%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$277,500.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$194,500.00            | 0.09%       | 0        |
| <b>Total</b> |   | <b>737</b> | <b>\$201,310,903.58</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417G4G8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$88,000.00             | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$100,000.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$700,836.20            | 0.93%       | 0        |
|              | ACOPIA LLC  | 1          | \$103,700.00            | 0.14%       | 0        |
|              | ACOPIA, LLC   | 1          | \$108,000.00            | 0.14%       | 0        |
|              | ADVANTAGE BANK  | 5          | \$471,797.74            | 0.63%       | 0        |
|              | AFFILIATED BANK   | 1          | \$97,200.00             | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$98,600.00             | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$91,792.02             | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$205,500.00            | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 5          | \$465,600.00            | 0.62%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$186,250.00            | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$187,519.00            | 0.25%       | 0        |
|              | AMEGY MORTGAGE COMPANY  | 2          | \$193,842.25            | 0.26%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 5          | \$467,913.30            | 0.62%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$278,234.00            | 0.37%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$85,000.00             | 0.11%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3          | \$306,554.99            | 0.41%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$85,000.00             | 0.11%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$106,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$95,000.00             | 0.13%       | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II  | 1          | \$105,000.00            | 0.14%       | 0        |
|              | AMERICAN LOANS, INC   | 1          | \$108,000.00            | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$96,800.00             | 0.13%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$95,300.00             | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$105,000.00            | 0.14%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$108,200.00            | 0.14%       | 0        |
|              | ANCHORBANK, FSB   | 4          | \$418,500.00            | 0.56%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$107,353.97            | 0.14%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARIZONA FEDERAL CREDIT UNION   | 2  | \$193,738.20   | 0.26% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$91,000.00    | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3  | \$301,800.00   | 0.4%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$85,000.00    | 0.11% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.13% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23 | \$2,260,501.31 | 3.01% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 3  | \$296,700.00   | 0.4%  | 0 |
|  | BANCO SANTANDER PR   | 2  | \$191,226.41   | 0.25% | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$183,647.25   | 0.24% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$87,000.00    | 0.12% | 0 |
|  | BANK IOWA, AN IOWA CORPORATION   | 1  | \$88,000.00    | 0.12% | 0 |
|  | BANK MUTUAL  | 3  | \$289,690.60   | 0.39% | 0 |
|  | BANK OF HERRIN   | 1  | \$105,000.00   | 0.14% | 0 |
|  | BANK OF QUINCY   | 1  | \$93,000.00    | 0.12% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$100,000.00   | 0.13% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$207,500.00   | 0.28% | 0 |
|  | BANKNEWPORT  | 1  | \$93,000.00    | 0.12% | 0 |
|  | BANNER BANK  | 2  | \$215,150.00   | 0.29% | 0 |
|  | BENTON STATE BANK  | 1  | \$97,943.64    | 0.13% | 0 |
|  | BERKSHIRE BANK   | 1  | \$103,000.00   | 0.14% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$101,000.00   | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$276,521.75   | 0.37% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$186,200.00   | 0.25% | 0 |
|  | CARROLL COUNTY STATE BANK  | 1  | \$92,000.00    | 0.12% | 0 |
|  | CARROLLTON BANK  | 1  | \$90,100.00    | 0.12% | 0 |
|  | CASHCALL, INC.   | 18 | \$1,862,900.00 | 2.48% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$100,000.00   | 0.13% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 2  | \$197,600.00   | 0.26% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$95,600.00    | 0.13% | 0 |
|  | CHARLESTON BRANCH PEOPLE BANK AND TRUST  | 1  | \$93,715.00    | 0.12% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$92,500.00    | 0.12% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 2  | \$210,200.00   | 0.28% | 0 |
|  | CHEMICAL BANK  | 3  | \$293,350.00   | 0.39% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$96,000.00    | 0.13% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 2  | \$208,000.00   | 0.28% | 0 |
|  | CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION                                | 1  | \$92,785.26    | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$100,000.00   | 0.13% | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$104,950.00   | 0.14% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$100,000.00   | 0.13% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1  | \$104,930.97   | 0.14% | 0 |
|  | CITY CREDIT UNION  | 2  | \$208,564.85   | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                            | 1 | \$93,000.00  | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$101,800.00 | 0.14% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1 | \$95,500.00  | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 9 | \$898,515.00 | 1.2%  | 0 |
| COASTHILLS FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 6 | \$598,067.96 | 0.8%  | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$106,706.74 | 0.14% | 0 |
| COMMUNITY BANK   | 1 | \$100,000.00 | 0.13% | 0 |
| COMMUNITY BANK CBD   | 1 | \$105,000.00 | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$94,850.00  | 0.13% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION  | 3 | \$297,000.00 | 0.4%  | 0 |
| COMMUNITYONE BANK, N.A.  | 2 | \$198,000.00 | 0.26% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$93,600.00  | 0.12% | 0 |
| CONSUMERS CREDIT UNION   | 3 | \$300,200.00 | 0.4%  | 0 |
| CORNERSTONE BANK   | 2 | \$171,000.00 | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$100,000.00 | 0.13% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$100,000.00 | 0.13% | 0 |
| CREDIT UNINO OF COLORADO   | 1 | \$102,600.00 | 0.14% | 0 |
| CREDIT UNION WEST  | 2 | \$190,700.00 | 0.25% | 0 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$91,200.00  | 0.12% | 0 |
| CU COMMUNITY, LLC  | 1 | \$99,000.00  | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$104,500.00 | 0.14% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                      | 5 | \$498,115.43 | 0.66% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$91,800.00  | 0.12% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$91,000.00  | 0.12% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 2 | \$190,500.00 | 0.25% | 0 |
| DANE COUNTY CREDIT UNION   | 2 | \$200,300.00 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$385,254.29 | 0.51% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$184,621.75 | 0.25% | 0 |
| DIME BANK  | 1 | \$93,000.00  | 0.12% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$97,558.92  | 0.13% | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$94,975.47  | 0.13% | 0 |
| ELEVATIONS CREDIT UNION  | 4 | \$391,625.00 | 0.52% | 0 |
| EMPIRE BANK  | 1 | \$92,400.00  | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$302,800.00 | 0.4%  | 0 |
| ENVISION CREDIT UNION  | 1 | \$109,200.00 | 0.15% | 0 |
| EQUITY LOANS LLC   | 1 | \$94,828.26  | 0.13% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION   | 2 | \$180,000.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$405,700.00 | 0.54% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1 | \$96,050.00  | 0.13% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$106,800.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$105,000.00 | 0.14% | 0 |
| EXCHANGE STATE BANK   | 1 | \$87,000.00  | 0.12% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$106,345.41 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 3 | \$297,700.00 | 0.4%  | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                                     | 1 | \$96,000.00  | 0.13% | 0 |
| FARMERS STATE BANK  | 1 | \$100,000.00 | 0.13% | 0 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$103,537.20 | 0.14% | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                           | 1 | \$85,162.00  | 0.11% | 0 |
| FARMINGTON BANK   | 1 | \$104,122.73 | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.14% | 0 |
| FIDELITY BANK   | 1 | \$99,195.72  | 0.13% | 0 |
| FIDELITY COOPERATIVE BANK   | 1 | \$98,500.00  | 0.13% | 0 |
| FIREFIGHTERS CREDIT UNION   | 2 | \$197,600.00 | 0.26% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1 | \$88,000.00  | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 1 | \$95,000.00  | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 3 | \$298,790.00 | 0.4%  | 0 |
| FIRST CENTRAL BANK  | 1 | \$85,600.00  | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$317,220.00 | 0.42% | 0 |
| FIRST COUNTY BANK   | 2 | \$200,000.00 | 0.27% | 0 |
| FIRST FEDERAL BANK  | 1 | \$99,362.75  | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 1 | \$104,500.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$99,643.00  | 0.13% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                   | 1 | \$99,999.87  | 0.13% | 0 |
| FIRST FIDELITY BANK   | 2 | \$199,700.00 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$85,000.00  | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$92,000.00  | 0.12% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$104,241.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$95,250.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$293,600.00 | 0.39% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                    | 1 | \$104,000.00 | 0.14% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                       | 1 | \$96,500.00  | 0.13% | 0 |
| FIRST NATIONAL BANK - EL PASO   | 1 | \$92,500.00  | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$99,550.55  | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$89,000.00  | 0.12% | 0 |
| FIRST NATIONAL BANK OF DENNISON                                       | 2 | \$185,500.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                       | 1 | \$97,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                       | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                      | 1 | \$100,000.00 | 0.13% | 0 |
|   | 1 | \$88,000.00  | 0.12% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        |    |                |       |   |  |
| FIRST NEBRASKA BANK   | 1  | \$99,000.00    | 0.13% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 2  | \$205,054.99   | 0.27% | 0 |  |
| FIRST REPUBLIC BANK   | 1  | \$98,664.41    | 0.13% | 0 |  |
| FIRST STATE BANK  | 1  | \$94,000.00    | 0.13% | 0 |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$100,000.00   | 0.13% | 0 |  |
| FIRST STATE BANK OF ST. ROBERT  | 1  | \$103,300.00   | 0.14% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$95,200.00    | 0.13% | 0 |  |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$100,000.00   | 0.13% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$215,000.00   | 0.29% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$105,000.00   | 0.14% | 0 |  |
| FIRSTMERIT BANK, N.A.   | 15 | \$1,434,050.00 | 1.91% | 0 |  |
| FLANAGAN STATE BANK   | 1  | \$103,490.00   | 0.14% | 0 |  |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$93,278.59    | 0.12% | 0 |  |
| FORUM CREDIT UNION  | 3  | \$310,300.19   | 0.41% | 0 |  |
| FORWARD FINANCIAL BANK SSB  | 1  | \$96,000.00    | 0.13% | 0 |  |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$109,990.00   | 0.15% | 0 |  |
| FRANDSEN BANK & TRUST   | 2  | \$182,600.00   | 0.24% | 0 |  |
| FRANKENMUTH CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 |  |
| FREMONT BANK  | 4  | \$364,242.31   | 0.49% | 0 |  |
| FULTON BANK, N.A.   | 1  | \$103,300.00   | 0.14% | 0 |  |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$101,250.00   | 0.13% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$290,320.00   | 0.39% | 0 |  |
| GESA CREDIT UNION   | 1  | \$105,500.00   | 0.14% | 0 |  |
| GMFS LLC  | 4  | \$393,893.00   | 0.52% | 0 |  |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$85,141.43    | 0.11% | 0 |  |
| GREAT WESTERN BANK  | 4  | \$408,000.00   | 0.54% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$102,850.00   | 0.14% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$181,500.00   | 0.24% | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$167,596.82   | 0.22% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 3  | \$279,500.00   | 0.37% | 0 |  |
| GUARANTY TRUST COMPANY  | 3  | \$296,300.00   | 0.39% | 0 |  |
| GUARDIAN CREDIT UNION   | 1  | \$100,000.00   | 0.13% | 0 |  |
| GUILD MORTGAGE COMPANY  | 18 | \$1,722,921.56 | 2.3%  | 0 |  |
| GULF WINDS FEDERAL CREDIT UNION   | 1  | \$86,058.73    | 0.11% | 0 |  |
| HARBORLIGHT CREDIT UNION  | 1  | \$89,300.00    | 0.12% | 0 |  |
| HARPETH MORTGAGE, LLC   | 1  | \$87,500.00    | 0.12% | 0 |  |
| HEARTLAND BANK  | 3  | \$287,366.00   | 0.38% | 0 |  |
| HEARTLAND CREDIT UNION  | 1  | \$108,350.00   | 0.14% | 0 |  |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$107,519.40   | 0.14% | 0 |  |
| HERITAGE BANK   | 1  | \$100,000.00   | 0.13% | 0 |  |
|   | 2  | \$193,172.00   | 0.26% | 0 |  |

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|--|---|--------------|-------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION              |   |              |       |   |  |
| HOME BANK  | 1 | \$102,546.20 | 0.14% | 0 |  |
| HOME FEDERAL BANK                                      | 2 | \$190,000.00 | 0.25% | 0 |  |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$171,200.00 | 0.23% | 0 |  |
| HOME FINANCING CENTER, INC.                            | 1 | \$104,400.00 | 0.14% | 0 |  |
| HOMESTEAD FUNDING CORP.                                | 1 | \$102,500.00 | 0.14% | 0 |  |
| HOMETOWN BANK  | 3 | \$284,000.00 | 0.38% | 0 |  |
| HORIZON BANK N A                                       | 1 | \$105,000.00 | 0.14% | 0 |  |
| HORIZON BANK, N.A.                                     | 3 | \$284,090.00 | 0.38% | 0 |  |
| HOUSTON FEDERAL CREDIT UNION                           | 1 | \$100,200.00 | 0.13% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$181,000.00 | 0.24% | 0 |  |
| HUTCHINSON CREDIT UNION                                | 1 | \$89,000.00  | 0.12% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$194,773.67 | 0.26% | 0 |  |
| ICON CREDIT UNION                                      | 2 | \$194,875.00 | 0.26% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$96,000.00  | 0.13% | 0 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$104,455.58 | 0.14% | 0 |  |
| INDEPENDENT BANK                                       | 3 | \$282,150.00 | 0.38% | 0 |  |
| INSIGHT CREDIT UNION                                   | 1 | \$85,000.00  | 0.11% | 0 |  |
| INSPIRED FINANCIAL SERVICES, LLC                       | 2 | \$203,000.00 | 0.27% | 0 |  |
| INTERCITY STATE BANK                                   | 2 | \$186,956.00 | 0.25% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$216,827.00 | 0.29% | 0 |  |
| IOWA STATE BANK  | 1 | \$93,600.00  | 0.12% | 0 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$85,000.00  | 0.11% | 0 |  |
| ISU CREDIT UNION                                       | 1 | \$97,000.00  | 0.13% | 0 |  |
| JACKSBORO NATIONAL BANK                                | 1 | \$87,612.29  | 0.12% | 0 |  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$101,546.10 | 0.14% | 0 |  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$96,000.00  | 0.13% | 0 |  |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$105,000.00 | 0.14% | 0 |  |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$96,000.00  | 0.13% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 3 | \$264,700.00 | 0.35% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$181,900.00 | 0.24% | 0 |  |
| LANDMARK CREDIT UNION                                  | 5 | \$490,475.00 | 0.65% | 0 |  |
| LAYTON STATE BANK                                      | 1 | \$97,200.00  | 0.13% | 0 |  |
| LEADER BANK, N.A.                                      | 1 | \$109,000.00 | 0.15% | 0 |  |
| LEADER MORTGAGE CORP                                   | 2 | \$193,800.00 | 0.26% | 0 |  |
| LEADERS CREDIT UNION                                   | 1 | \$89,800.00  | 0.12% | 0 |  |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$107,016.83 | 0.14% | 0 |  |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$98,500.00  | 0.13% | 0 |  |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$108,111.90 | 0.14% | 0 |  |
| LINN AREA CREDIT UNION                                 | 1 | \$108,800.00 | 0.14% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                             | 5 | \$492,685.86 | 0.66% | 0 |  |
| LONE STAR NATIONAL BANK                                | 1 | \$108,000.00 | 0.14% | 0 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1 | \$108,000.00 | 0.14% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LUANA SAVINGS BANK                                       | 3 | \$278,523.90 | 0.37% | 0 |
| MAGNA BANK   | 1 | \$97,950.00  | 0.13% | 0 |
| MARINE BANK  | 2 | \$184,625.00 | 0.25% | 0 |
| MARINE CREDIT UNION                                      | 1 | \$85,000.00  | 0.11% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$108,535.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP.                                   | 1 | \$91,800.00  | 0.12% | 0 |
| MAX CREDIT UNION   | 1 | \$89,150.00  | 0.12% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$98,000.00  | 0.13% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$99,000.00  | 0.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$105,500.00 | 0.14% | 0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$100,000.00 | 0.13% | 0 |
| METCALF BANK   | 1 | \$85,000.00  | 0.11% | 0 |
| METRO BANK   | 1 | \$99,550.55  | 0.13% | 0 |
| METRO CREDIT UNION                                       | 2 | \$189,412.42 | 0.25% | 0 |
| MICHIGAN MUTUAL INC.                                     | 2 | \$205,300.00 | 0.27% | 0 |
| MIDLAND STATES BANK                                      | 1 | \$105,000.00 | 0.14% | 0 |
| MIDSOUTH BANK  | 1 | \$105,000.00 | 0.14% | 0 |
| MIDWEST BANK N.A.  | 1 | \$94,500.00  | 0.13% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$106,000.00 | 0.14% | 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$95,250.00  | 0.13% | 0 |
| MISSOURI CREDIT UNION                                    | 1 | \$98,400.00  | 0.13% | 0 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$102,400.00 | 0.14% | 0 |
| MORRIS BUILDING & LOAN                                   | 1 | \$92,000.00  | 0.12% | 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$107,000.00 | 0.14% | 0 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$85,600.00  | 0.11% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$97,410.00  | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$97,875.00  | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$211,800.00 | 0.28% | 0 |
| NATIONWIDE BANK  | 2 | \$206,822.50 | 0.28% | 0 |
| NETWORK FUNDING, L.P.                                    | 2 | \$206,000.00 | 0.27% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$101,000.00 | 0.13% | 0 |
| NODAWAY VALLEY BANK                                      | 1 | \$90,500.00  | 0.12% | 0 |
| NORTHERN BANK & TRUST COMPANY                            | 1 | \$100,000.00 | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$99,550.55  | 0.13% | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 2 | \$193,200.00 | 0.26% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$94,500.00  | 0.13% | 0 |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$95,800.00  | 0.13% | 0 |
| OHIO UNIVERSITY CREDIT UNION                             | 1 | \$97,317.51  | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 |
| OPES ADVISORS, INC.                                      | 1 | \$108,000.00 | 0.14% | 0 |
| ORIENTAL BANK  | 2 | \$190,345.80 | 0.25% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                           | 2 | \$188,000.00 | 0.25% | 0 |
| PENTAGON FEDERAL C. U.                                   | 3 | \$294,870.67 | 0.39% | 0 |
| PEOPLES BANK   | 1 | \$92,000.00  | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$91,100.88  | 0.12% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$91,163.64  | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$502,750.00 | 0.67% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$194,500.00 | 0.26% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4 | \$394,767.22 | 0.53% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$107,110.00 | 0.14% | 0 |
|  | POLONIA BANK  | 1 | \$83,544.25  | 0.11% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$89,105.68  | 0.12% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$187,043.38 | 0.25% | 0 |
|  | PREMIERBANK   | 3 | \$303,700.00 | 0.4%  | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$90,000.00  | 0.12% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.12% | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$90,000.00  | 0.12% | 0 |
|  | PROSPERITY BANK   | 1 | \$92,000.00  | 0.12% | 0 |
|  | PULASKI BANK  | 3 | \$290,219.34 | 0.39% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$108,000.00 | 0.14% | 0 |
|  | R BANK  | 1 | \$99,160.42  | 0.13% | 0 |
|  | R P FUNDING, INC  | 1 | \$105,400.00 | 0.14% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$90,000.00  | 0.12% | 0 |
|  | RCB BANK  | 1 | \$90,300.00  | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$586,950.00 | 0.78% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$107,000.00 | 0.14% | 0 |
|  | RED RIVER BANK  | 1 | \$104,400.00 | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$206,550.00 | 0.28% | 0 |
|  | REDWOOD CREDIT UNION  | 3 | \$287,200.00 | 0.38% | 0 |
|  | RELIANCE STATE BANK   | 1 | \$103,000.00 | 0.14% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$188,600.00 | 0.25% | 0 |
|  | RENASANT BANK   | 1 | \$103,500.00 | 0.14% | 0 |
|  | RENASANT BANK   | 2 | \$191,000.00 | 0.25% | 0 |
|  | RIVERHILLS BANK   | 1 | \$105,000.00 | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$616,600.00 | 0.82% | 0 |
|  | ROYAL CREDIT UNION  | 4 | \$391,200.00 | 0.52% | 0 |
|  | SABINE FEDERAL CREDIT UNION                                     | 1 | \$104,495.85 | 0.14% | 0 |
|  | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP             | 1 | \$88,000.00  | 0.12% | 0 |
|  | SECURITY BANK   | 1 | \$90,000.00  | 0.12% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$104,500.00 | 0.14% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$101,000.00 | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$103,189.51 | 0.14% | 0 |
|  | SHELL LAKE STATE BANK   | 1 | \$89,000.00  | 0.12% | 0 |
|  | SHORE MORTGAGE  | 1 | \$95,000.00  | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9 | \$873,581.11 | 1.16% | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$98,376.00  | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOMERSET TRUST COMPANY   | 3  | \$296,700.00   | 0.4%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$97,600.00    | 0.13% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$100,550.55   | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$173,117.96   | 0.23% | 0 |
|  | SPOKANE CITY CREDIT UNION  | 1  | \$108,800.00   | 0.14% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$104,000.00   | 0.14% | 0 |
|  | STATE BANK OF FLORENCE   | 1  | \$97,500.00    | 0.13% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$93,500.00    | 0.12% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$98,400.00    | 0.13% | 0 |
|  | STEARNS LENDING INC.   | 1  | \$102,000.00   | 0.14% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$305,000.00   | 0.41% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$85,000.00    | 0.11% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$104,000.00   | 0.14% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$97,000.00    | 0.13% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$411,140.04   | 0.55% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$195,500.00   | 0.26% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$91,604.16    | 0.12% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$95,000.00    | 0.13% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$101,239.12   | 0.13% | 0 |
|  | TEXAS BANK   | 2  | \$214,365.00   | 0.29% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$285,834.54   | 0.38% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$108,310.99   | 0.14% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$98,000.00    | 0.13% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$192,500.00   | 0.26% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 2  | \$202,500.00   | 0.27% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$105,500.00   | 0.14% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$89,000.00    | 0.12% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$95,000.00    | 0.13% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$95,000.00    | 0.13% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$199,070.00   | 0.27% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$97,600.00    | 0.13% | 0 |
|  | TOP FLITE FINANCIAL INC  | 1  | \$105,000.00   | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$95,552.00    | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF                                   | 1  | \$100,000.00   | 0.13% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$100,500.00   | 0.13% | 0 |
|  | TRISTAR BANK   | 1  | \$90,000.00    | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$107,368.00   | 0.14% | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$196,700.00   | 0.26% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$193,000.00   | 0.26% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 61 | \$5,797,797.26 | 7.72% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$109,500.00   | 0.15% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$98,500.00    | 0.13% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$92,096.53            | 0.12%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$88,400.00            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$1,165,063.81         | 1.55%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$95,128.00            | 0.13%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$199,300.00           | 0.27%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$100,000.00           | 0.13%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$88,000.00            | 0.12%       | 0        |
|              | VALLEY NATIONAL BANK   | 8          | \$814,114.40           | 1.08%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$100,000.00           | 0.13%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                      | 1          | \$90,000.00            | 0.12%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$91,000.00            | 0.12%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$186,000.00           | 0.25%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$193,500.00           | 0.26%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$92,900.00            | 0.12%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$98,300.00            | 0.13%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$185,454.99           | 0.25%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$98,000.00            | 0.13%       | 0        |
|              | WEST GATE BANK   | 1          | \$109,000.00           | 0.15%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN    | 1          | \$87,000.00            | 0.12%       | 0        |
|              | WESTBURY BANK  | 1          | \$87,500.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$306,000.00           | 0.41%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$99,554.99            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 2          | \$187,000.00           | 0.25%       | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$94,400.00            | 0.13%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$89,500.00            | 0.12%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$86,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$98,229.37            | 0.13%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$100,000.00           | 0.13%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$108,000.00           | 0.14%       | 0        |
|              | Unavailable  | 3          | \$304,836.73           | 0.53%       | 0        |
| <b>Total</b> |  | <b>769</b> | <b>\$75,070,453.24</b> | <b>100%</b> | <b>0</b> |
| 31417G4H6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$143,000.00           | 0.19%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$135,800.00           | 0.18%       | 0        |
|              | 1ST NAT'L FIRST BANK OF GRANT PARK   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | 1STBANCORP MORTGAGE  | 1          | \$130,200.00           | 0.17%       | 0        |
|              | 3RD FED BANK   | 1          | \$136,000.00           | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$125,000.00           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$790,808.00           | 1.04%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$269,269.27           | 0.36%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$127,800.00   | 0.17% | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1  | \$136,000.00   | 0.18% | 0 |
|  | AFFILIATED BANK   | 1  | \$133,583.00   | 0.18% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 2  | \$265,611.82   | 0.35% | 0 |
|  | ALL WESTERN MORTGAGE INC                                  | 1  | \$124,449.27   | 0.16% | 0 |
|  | ALLIANT BANK  | 1  | \$135,948.00   | 0.18% | 0 |
|  | ALLIED MORTGAGE GROUP                                     | 1  | \$130,000.00   | 0.17% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.18% | 0 |
|  | AMARILLO NATIONAL BANK                                    | 1  | \$135,000.00   | 0.18% | 0 |
|  | AMEGY MORTGAGE COMPANY                                    | 3  | \$411,457.30   | 0.54% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 2  | \$262,193.24   | 0.35% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$286,000.00   | 0.38% | 0 |
|  | AMERICAN BANK CENTER                                      | 1  | \$138,000.00   | 0.18% | 0 |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$128,000.00   | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$278,454.00   | 0.37% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$142,000.00   | 0.19% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$130,824.00   | 0.17% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$131,200.00   | 0.17% | 0 |
|  | AMERIPRO FUNDING, INC.                                    | 1  | \$141,600.00   | 0.19% | 0 |
|  | ANCHORBANK, FSB   | 2  | \$260,800.00   | 0.34% | 0 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                | 1  | \$147,250.00   | 0.19% | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$128,350.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$536,890.00   | 0.71% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$1,394,769.18 | 1.84% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$135,950.00   | 0.18% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$125,000.00   | 0.17% | 0 |
|  | AVIDIA BANK   | 1  | \$132,000.00   | 0.17% | 0 |
|  | BANCO SANTANDER PR  | 1  | \$129,254.79   | 0.17% | 0 |
|  | BANK MUTUAL   | 1  | \$125,000.00   | 0.17% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$135,000.00   | 0.18% | 0 |
|  | BANK OF HAWAII  | 1  | \$134,000.00   | 0.18% | 0 |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$130,000.00   | 0.17% | 0 |
|  | BANK OF WHITTIER, N.A.                                    | 2  | \$268,000.00   | 0.35% | 0 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$130,700.00   | 0.17% | 0 |
|  | BANKNEWPORT   | 1  | \$136,000.00   | 0.18% | 0 |
|  | BANNER BANK   | 1  | \$148,000.00   | 0.2%  | 0 |
|  | BAXTER CREDIT UNION                                       | 2  | \$266,265.00   | 0.35% | 0 |
|  | BELLCO CREDIT UNION                                       | 1  | \$145,350.29   | 0.19% | 0 |
|  | BLUCURRENT CREDIT UNION                                   | 1  | \$126,154.37   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$132,000.00   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3  | \$420,000.00   | 0.55% | 0 |
|  | CABARRUS BANK & TRUST                                     | 1  | \$149,700.00   | 0.2%  | 0 |
|  | CASHCALL, INC.  | 14 | \$1,877,800.00 | 2.48% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CENDERA FUNDING, INC.  | 1 | \$142,500.00   | 0.19% | 0 |
|  | CENTRAL STATE BANK   | 1 | \$148,000.00   | 0.2%  | 0 |
|  | CENTRAL TRUST BANK   | 2 | \$265,549.40   | 0.35% | 0 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$126,000.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$147,250.00   | 0.19% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1 | \$124,443.75   | 0.16% | 0 |
|  | CHEMICAL BANK  | 1 | \$130,000.00   | 0.17% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$285,500.00   | 0.38% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$135,106.64   | 0.18% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$134,500.00   | 0.18% | 0 |
|  | CITIZENS FINANCIAL BANK  | 2 | \$259,000.00   | 0.34% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$137,500.00   | 0.18% | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$130,173.94   | 0.17% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$139,000.00   | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 8 | \$1,124,433.00 | 1.49% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$406,449.27   | 0.54% | 0 |
|  | COLFAX BANKING COMPANY   | 1 | \$132,000.00   | 0.17% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$128,702.57   | 0.17% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$148,000.00   | 0.2%  | 0 |
|  | COMMUNITY DEVELOPMENT BANK, FSB  | 1 | \$127,000.00   | 0.17% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$278,950.00   | 0.37% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$131,250.00   | 0.17% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$140,179.73   | 0.19% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$292,400.00   | 0.39% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$269,419.00   | 0.36% | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$145,600.00   | 0.19% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 3 | \$394,463.00   | 0.52% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$145,000.00   | 0.19% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$141,800.00   | 0.19% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1 | \$135,000.00   | 0.18% | 0 |
|  | CREDIT UNION WEST  | 1 | \$147,350.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$128,381.00   | 0.17% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1 | \$129,464.45   | 0.17% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$135,000.00   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$285,900.00   | 0.38% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$123,000.00   | 0.16% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$133,214.24   | 0.18% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$257,200.00   | 0.34% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$127,000.00   | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$127,500.00   | 0.17% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$147,750.00   | 0.2%  | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$132,600.00   | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$256,500.00   | 0.34% | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$254,850.00   | 0.34% | 0 |
|  | EQUITY RESOURCES, INC.                            | 1  | \$140,800.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 6  | \$863,300.00   | 1.14% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$140,750.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$144,000.00   | 0.19% | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$140,000.00   | 0.18% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                  | 1  | \$144,000.00   | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 11 | \$1,483,322.00 | 1.96% | 0 |
|  | FARMERS STATE BANK                                | 1  | \$145,000.00   | 0.19% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$148,000.00   | 0.2%  | 0 |
|  | FARMINGTON BANK                                   | 1  | \$128,000.00   | 0.17% | 0 |
|  | FINANCIALEDGE COMMUNITY CREDIT UNION              | 1  | \$131,000.00   | 0.17% | 0 |
|  | FIREFIGHTERS CREDIT UNION                         | 1  | \$145,000.00   | 0.19% | 0 |
|  | FIRST AMERICAN BANK                               | 1  | \$140,969.43   | 0.19% | 0 |
|  | FIRST BANK  | 1  | \$132,300.00   | 0.17% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 2  | \$275,700.00   | 0.36% | 0 |
|  | FIRST BANK PUERTO RICO                            | 1  | \$142,716.86   | 0.19% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                 | 1  | \$128,000.00   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$130,400.00   | 0.17% | 0 |
|  | FIRST CENTRAL BANK                                | 1  | \$133,000.00   | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 3  | \$402,500.00   | 0.53% | 0 |
|  | FIRST COUNTY BANK                                 | 1  | \$136,384.25   | 0.18% | 0 |
|  | FIRST FEDERAL BANK, FSB                           | 2  | \$290,000.00   | 0.38% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$138,000.00   | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1  | \$136,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1  | \$135,300.00   | 0.18% | 0 |
|  | FIRST NEBRASKA BANK                               | 1  | \$145,000.00   | 0.19% | 0 |
|  | FIRST REPUBLIC BANK                               | 2  | \$284,123.07   | 0.38% | 0 |
|  | FIRST STATE BANK NEBRASKA                         | 1  | \$141,900.00   | 0.19% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 7  | \$982,950.00   | 1.3%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 2  | \$274,400.00   | 0.36% | 0 |
|  | FIRSTMERIT BANK, N.A.                             | 3  | \$396,667.47   | 0.52% | 0 |
|  | FLANAGAN STATE BANK                               | 1  | \$131,515.00   | 0.17% | 0 |
|  | FORT COMUNITY CREDIT UNION                        | 1  | \$139,850.00   | 0.18% | 0 |
|  | FORUM CREDIT UNION                                | 1  | \$146,650.08   | 0.19% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                       | 1  | \$125,000.00   | 0.17% | 0 |
|  | FRANSEN BANK & TRUST                              | 2  | \$275,000.00   | 0.36% | 0 |
|  | FREMONT BANK                                      | 5  | \$706,375.00   | 0.93% | 0 |
|  | FRONTIER BANK                                     | 1  | \$126,000.00   | 0.17% | 0 |
|  | FULTON BANK, N.A.                                 | 2  | \$255,977.38   | 0.34% | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY               | 1  | \$146,800.00   | 0.19% | 0 |
|  | GALLUP FEDERAL CREDIT UNION                       | 1  | \$135,000.00   | 0.18% | 0 |
|  | GEO CORP  | 1  | \$131,175.00   | 0.17% | 0 |

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|--|---|---|--------------|-------|---|
|  | GESA CREDIT UNION                       | 3 | \$406,264.11 | 0.54% | 0 |
|  | GFI MORTGAGE BANKERS, INC               | 1 | \$136,000.00 | 0.18% | 0 |
|  | GMFS LLC                                | 2 | \$282,000.00 | 0.37% | 0 |
|  | GOLDEN BELT BANK FSA                    | 1 | \$131,600.00 | 0.17% | 0 |
|  | GRAND BANK NA                           | 2 | \$276,000.00 | 0.36% | 0 |
|  | GREAT WESTERN BANK                      | 1 | \$145,000.00 | 0.19% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES           | 1 | \$136,000.00 | 0.18% | 0 |
|  | GREENWOOD CREDIT UNION                  | 1 | \$128,000.00 | 0.17% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 1 | \$133,000.00 | 0.18% | 0 |
|  | GUARANTY BANK & TRUST COMPANY           | 1 | \$143,359.20 | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY                  | 1 | \$144,000.00 | 0.19% | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$140,000.00 | 0.18% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.         | 3 | \$435,242.28 | 0.58% | 0 |
|  | GUILD MORTGAGE COMPANY                  | 5 | \$689,790.35 | 0.91% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION         | 1 | \$140,737.00 | 0.19% | 0 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$126,570.00 | 0.17% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$132,000.00 | 0.17% | 0 |
|  | HERITAGE CREDIT UNION                   | 1 | \$131,307.17 | 0.17% | 0 |
|  | HOLYOKE CREDIT UNION                    | 1 | \$138,000.00 | 0.18% | 0 |
|  | HOME BANK                               | 2 | \$272,383.19 | 0.36% | 0 |
|  | HOMESTEAD FUNDING CORP.                 | 2 | \$264,000.00 | 0.35% | 0 |
|  | HOMETOWN LENDERS, LLC                   | 1 | \$148,500.00 | 0.2%  | 0 |
|  | HORIZON BANK, N.A.                      | 1 | \$140,000.00 | 0.18% | 0 |
|  | HUTCHINSON CREDIT UNION                 | 1 | \$143,450.00 | 0.19% | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$128,346.06 | 0.17% | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION         | 1 | \$127,650.00 | 0.17% | 0 |
|  | INDIANHEAD CREDIT UNION                 | 1 | \$145,500.00 | 0.19% | 0 |
|  | INWOOD NATIONAL BANK                    | 1 | \$143,763.80 | 0.19% | 0 |
|  | IOWA STATE BANK                         | 1 | \$137,000.00 | 0.18% | 0 |
|  | JEFFERSON BANK OF MISSOURI              | 1 | \$141,000.00 | 0.19% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J     | 1 | \$133,000.00 | 0.18% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$130,600.00 | 0.17% | 0 |
|  | LAFAYETTE AMBASSADOR BANK               | 1 | \$139,000.00 | 0.18% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.             | 1 | \$130,000.00 | 0.17% | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$407,500.00 | 0.54% | 0 |
|  | LIBERTY BANK OF ARKANSAS                | 1 | \$126,000.00 | 0.17% | 0 |
|  | LIBERTY NATIONAL BANK                   | 1 | \$143,000.00 | 0.19% | 0 |
|  | LIFESTORE BANK, A CORPORATION           | 1 | \$126,300.00 | 0.17% | 0 |
|  | LINCOLN SAVINGS BANK                    | 2 | \$286,617.83 | 0.38% | 0 |
|  | LOGIX FEDERAL CREDIT UNION              | 3 | \$393,757.09 | 0.52% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 |
|  | LUANA SAVINGS BANK                      | 3 | \$424,864.28 | 0.56% | 0 |
|  | M/I FINANCIAL CORP.                     | 2 | \$281,900.00 | 0.37% | 0 |
|  | MAGNOLIA STATE MORTGAGE                 | 1 | \$138,000.00 | 0.18% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK             | 1 | \$134,150.00 | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MARINE CREDIT UNION  | 2 | \$261,000.00 | 0.34% | 0 |
| MARQUETTE BANK   | 1 | \$125,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$274,200.00 | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$283,341.39 | 0.37% | 0 |
| METRO CREDIT UNION   | 2 | \$259,082.28 | 0.34% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$142,300.00 | 0.19% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$148,500.00 | 0.2%  | 0 |
| MIDLAND STATES BANK  | 1 | \$129,000.00 | 0.17% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$148,500.00 | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 |
| MORTGAGE 1 INC   | 1 | \$149,000.00 | 0.2%  | 0 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$125,000.00 | 0.17% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$135,000.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$428,700.00 | 0.57% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$125,000.00 | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$135,000.00 | 0.18% | 0 |
| NATIONWIDE BANK  | 2 | \$265,500.00 | 0.35% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$137,850.00 | 0.18% | 0 |
| NICOLET NATIONAL BANK  | 2 | \$259,300.00 | 0.34% | 0 |
| NORTHVIEW BANK   | 1 | \$135,000.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 2 | \$293,500.00 | 0.39% | 0 |
| OMNIAMERICAN BANK  | 1 | \$148,800.00 | 0.2%  | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$135,250.00 | 0.18% | 0 |
| ONE WASHINGTON FINANCIAL   | 1 | \$128,000.00 | 0.17% | 0 |
| ORIENTAL BANK  | 2 | \$281,912.70 | 0.37% | 0 |
| PANHANDLE STATE BANK   | 1 | \$135,000.00 | 0.18% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$127,000.00 | 0.17% | 0 |
| PARKSIDE LENDING, LLC  | 4 | \$543,500.00 | 0.72% | 0 |
| PENTAGON FEDERAL C. U.   | 3 | \$402,353.86 | 0.53% | 0 |
| PEOPLES BANK   | 1 | \$142,435.04 | 0.19% | 0 |
| PEOPLES BANK, A STATE BANK                                       | 2 | \$251,000.00 | 0.33% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$125,000.00 | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1 | \$142,800.00 | 0.19% | 0 |
| PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$145,000.00 | 0.19% | 0 |
| PEOPLES STATE BANK OF COLFAX                                     | 1 | \$149,000.00 | 0.2%  | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$128,425.94 | 0.17% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$127,800.00 | 0.17% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                         | 1 | \$142,750.00 | 0.19% | 0 |
| POINT BANK   | 1 | \$144,000.00 | 0.19% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$143,200.00 | 0.19% | 0 |
| PROSPERITY BANK  | 1 | \$129,000.00 | 0.17% | 0 |
| RABOBANK, N.A.   | 1 | \$133,000.00 | 0.18% | 0 |
| RABUN COUNTY BANK  | 1 | \$135,000.00 | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 4 | \$553,866.00 | 0.73% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$554,500.00   | 0.73% | 0 |
| RED RIVER BANK   | 1  | \$144,026.86   | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$134,338.94   | 0.18% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$136,000.00   | 0.18% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$144,000.00   | 0.19% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$140,000.00   | 0.18% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$140,000.00   | 0.18% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$130,000.00   | 0.17% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$1,509,468.00 | 1.99% | 0 |
| ROYAL BANK   | 1  | \$126,400.00   | 0.17% | 0 |
| ROYAL CREDIT UNION   | 1  | \$130,500.00   | 0.17% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$148,300.00   | 0.2%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$132,000.00   | 0.17% | 0 |
| SALAL CREDIT UNION   | 1  | \$127,500.00   | 0.17% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$130,000.00   | 0.17% | 0 |
| SECURITY CREDIT UNION  | 2  | \$261,000.00   | 0.34% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$288,900.00   | 0.38% | 0 |
| SECURITY STATE BANK  | 1  | \$132,000.00   | 0.17% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$133,600.00   | 0.18% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$125,800.00   | 0.17% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$148,000.00   | 0.2%  | 0 |
| SHORE MORTGAGE   | 4  | \$527,600.00   | 0.7%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$678,000.00   | 0.9%  | 0 |
| SOLARITY CREDIT UNION  | 1  | \$146,074.00   | 0.19% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2  | \$285,613.00   | 0.38% | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$538,584.24   | 0.71% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$130,000.00   | 0.17% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$141,800.00   | 0.19% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$133,500.00   | 0.18% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$274,000.00   | 0.36% | 0 |
| STARTRUST FEDERAL CREDIT UNION                                     | 1  | \$137,149.56   | 0.18% | 0 |
| STATE BANK OF GRAYMONT   | 1  | \$132,000.00   | 0.17% | 0 |
| STATE BANK OF SPEER  | 1  | \$126,628.29   | 0.17% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$140,000.00   | 0.18% | 0 |
| STATE SAVINGS BANK   | 1  | \$128,100.00   | 0.17% | 0 |
| STEARNS LENDING INC.   | 2  | \$295,400.00   | 0.39% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$268,000.00   | 0.35% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$128,000.00   | 0.17% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$147,000.00   | 0.19% | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$140,350.00   | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$132,500.00   | 0.18% | 0 |
| T. J. FINANCIAL, INC.  | 2  | \$284,000.00   | 0.38% | 0 |
| TALMER BANK AND TRUST  | 2  | \$262,000.00   | 0.35% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TELCO COMMUNITY CREDIT UNION   | 1          | \$147,000.00           | 0.19%       | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL   | 1          | \$136,800.00           | 0.18%       | 0        |
|              | THE FIRST NATIONAL BANK IN TREMONT   | 1          | \$138,220.64           | 0.18%       | 0        |
|              | THE FIRST NATIONAL BANK OF CATLIN  | 2          | \$282,500.00           | 0.37%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$126,000.00           | 0.17%       | 0        |
|              | THE FIRST NATIONAL BANK OF WYOMING   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$140,550.00           | 0.19%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$143,000.00           | 0.19%       | 0        |
|              | THE LENDING CENTER CORPORATION   | 1          | \$128,841.61           | 0.17%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$138,000.00           | 0.18%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$136,000.00           | 0.18%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 3          | \$421,600.00           | 0.56%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.18%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$149,246.00           | 0.2%        | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$144,250.00           | 0.19%       | 0        |
|              | ULSTER SAVINGS BANK  | 2          | \$272,500.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3          | \$416,947.63           | 0.55%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 39         | \$5,289,894.93         | 6.99%       | 0        |
|              | UNION STATE BANK OF WEST SALEM   | 1          | \$136,000.00           | 0.18%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$274,920.00           | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$2,224,500.00         | 2.94%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$437,000.00           | 0.58%       | 0        |
|              | VALLEY NATIONAL BANK   | 15         | \$2,033,602.05         | 2.69%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$144,000.00           | 0.19%       | 0        |
|              | WADENA STATE BANK  | 1          | \$147,400.00           | 0.19%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$136,000.00           | 0.18%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$148,500.00           | 0.2%        | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$409,599.18           | 0.54%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$130,500.00           | 0.17%       | 0        |
|              | WEST GATE BANK   | 2          | \$285,800.00           | 0.38%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$134,604.33           | 0.18%       | 0        |
|              | WESTBURY BANK  | 1          | \$147,000.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$136,181.00           | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$267,000.00           | 0.35%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$144,000.00           | 0.19%       | 0        |
|              | Unavailable  | 2          | \$270,545.98           | 0.32%       | 0        |
| <b>Total</b> |  | <b>554</b> | <b>\$75,692,292.87</b> | <b>100%</b> | <b>0</b> |
| 31417G4J2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$155,000.00           | 0.21%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$164,700.00           | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$322,000.00           | 0.43%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC               | 2  | \$318,808.76   | 0.42% | 0 |
|  | ALL FIRST MORTGAGE SERVICES INC.               | 1  | \$164,500.00   | 0.22% | 0 |
|  | ALL WESTERN MORTGAGE INC                       | 1  | \$157,503.00   | 0.21% | 0 |
|  | ALLIED MORTGAGE GROUP                          | 1  | \$165,000.00   | 0.22% | 0 |
|  | ALPINE BANK & TRUST CO.                        | 1  | \$163,800.00   | 0.22% | 0 |
|  | AMARILLO NATIONAL BANK                         | 1  | \$150,000.00   | 0.2%  | 0 |
|  | AMEGY MORTGAGE COMPANY                         | 1  | \$159,133.17   | 0.21% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                 | 3  | \$474,946.46   | 0.63% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION             | 1  | \$163,280.00   | 0.22% | 0 |
|  | AMERICAN BANK                                  | 1  | \$152,000.00   | 0.2%  | 0 |
|  | AMERICAN BANK CENTER                           | 1  | \$162,000.00   | 0.22% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                  | 1  | \$170,000.00   | 0.23% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC              | 3  | \$486,000.00   | 0.65% | 0 |
|  | AMERICAN NATIONAL BANK                         | 1  | \$170,561.00   | 0.23% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 5  | \$828,600.00   | 1.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 2  | \$316,500.00   | 0.42% | 0 |
|  | ANCHORBANK, FSB                                | 1  | \$161,250.00   | 0.21% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                  | 1  | \$161,000.00   | 0.21% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 9  | \$1,444,123.02 | 1.92% | 0 |
|  | ASSOCIATED CREDIT UNION                        | 2  | \$334,500.00   | 0.44% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1  | \$155,250.00   | 0.21% | 0 |
|  | AUBURNBANK                                     | 1  | \$150,000.00   | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.                   | 3  | \$482,000.00   | 0.64% | 0 |
|  | BANCO SANTANDER PR                             | 1  | \$170,254.11   | 0.23% | 0 |
|  | BANCORPSOUTH BANK                              | 3  | \$487,455.00   | 0.65% | 0 |
|  | BANCROFT STATE BANK                            | 1  | \$158,000.00   | 0.21% | 0 |
|  | BANK FORWARD                                   | 1  | \$165,000.00   | 0.22% | 0 |
|  | BANK MUTUAL                                    | 1  | \$164,300.00   | 0.22% | 0 |
|  | BANK OF BRENHAM                                | 1  | \$168,000.00   | 0.22% | 0 |
|  | BANK OF DEERFIELD                              | 1  | \$167,000.00   | 0.22% | 0 |
|  | BANK OF ENGLAND                                | 1  | \$157,700.00   | 0.21% | 0 |
|  | BANK OF HAWAII                                 | 3  | \$499,000.00   | 0.66% | 0 |
|  | BANK OF OAKFIELD                               | 1  | \$155,000.00   | 0.21% | 0 |
|  | BAXTER CREDIT UNION                            | 2  | \$319,700.00   | 0.42% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.22% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION               | 1  | \$155,000.00   | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2  | \$317,500.00   | 0.42% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD             | 1  | \$170,000.00   | 0.23% | 0 |
|  | CARROLLTON BANK                                | 1  | \$168,000.00   | 0.22% | 0 |
|  | CASHCALL, INC.                                 | 28 | \$4,470,700.00 | 5.94% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$174,000.00   | 0.23% | 0 |
|  | CENTENNIAL LENDING, LLC                        | 1  | \$170,000.00   | 0.23% | 0 |
|  | CENTRAL TRUST BANK                             | 1  | \$158,786.44   | 0.21% | 0 |
|  | CENTURY LENDING COMPANY                        | 3  | \$501,500.00   | 0.67% | 0 |

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|  | CESSNA EMPLOYEES CREDIT UNION  | 1 | \$156,400.00   | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$488,750.00   | 0.65% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$166,250.00   | 0.22% | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$165,000.00   | 0.22% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$156,700.00   | 0.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$332,396.00   | 0.44% | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$167,857.18   | 0.22% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                                      | 1 | \$153,000.00   | 0.2%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$660,506.00   | 0.88% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1 | \$149,811.52   | 0.2%  | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$163,792.67   | 0.22% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$153,000.00   | 0.2%  | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$160,000.00   | 0.21% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$155,000.00   | 0.21% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$150,000.00   | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$329,850.00   | 0.44% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$157,950.00   | 0.21% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$167,250.00   | 0.22% | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$163,000.00   | 0.22% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1 | \$155,867.14   | 0.21% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$164,000.00   | 0.22% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$154,000.00   | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$310,700.00   | 0.41% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.21% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$315,700.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 2 | \$319,550.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 1 | \$159,900.00   | 0.21% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$153,900.00   | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 7 | \$1,149,204.00 | 1.53% | 0 |
|  | FARMERS SECURITY BANK  | 1 | \$170,000.00   | 0.23% | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1 | \$160,000.00   | 0.21% | 0 |
|  | FARMINGTON BANK  | 1 | \$149,435.45   | 0.2%  | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$150,100.00   | 0.2%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$322,000.00   | 0.43% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$164,000.00   | 0.22% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$459,000.00   | 0.61% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$159,280.88   | 0.21% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$165,709.00   | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$173,600.00   | 0.23% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                   | 1 | \$151,200.00   | 0.2%  | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$165,000.00   | 0.22% | 0 |

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| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$174,000.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$167,800.00   | 0.22% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$156,170.00   | 0.21% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NATIONAL BANK                      | 1  | \$155,500.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$166,249.41   | 0.22% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$151,000.00   | 0.2%  | 0 |
| FIRST REPUBLIC BANK  | 1  | \$165,190.65   | 0.22% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$152,000.00   | 0.2%  | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1  | \$154,400.00   | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$630,800.00   | 0.84% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$170,800.00   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$165,000.00   | 0.22% | 0 |
| FIRSTMERIT BANK, N.A.  | 3  | \$475,000.00   | 0.63% | 0 |
| FIRSTTRUST BANK  | 1  | \$170,000.00   | 0.23% | 0 |
| FORUM CREDIT UNION   | 1  | \$153,215.14   | 0.2%  | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$174,800.00   | 0.23% | 0 |
| FREMONT BANK   | 12 | \$1,964,704.34 | 2.61% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$165,600.00   | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$174,400.00   | 0.23% | 0 |
| GESA CREDIT UNION  | 1  | \$155,500.00   | 0.21% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA            | 1  | \$152,000.00   | 0.2%  | 0 |
| GMFS LLC   | 2  | \$317,860.00   | 0.42% | 0 |
| GRAND BANK NA  | 1  | \$150,000.00   | 0.2%  | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$159,000.00   | 0.21% | 0 |
| GREAT WESTERN BANK   | 1  | \$159,500.00   | 0.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$168,600.00   | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$169,000.00   | 0.22% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 1  | \$155,386.52   | 0.21% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN<br>ALABAMA BY GUARANTY TRUST COMPANY                        | 1  | \$160,000.00   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$322,650.00   | 0.43% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$152,000.00   | 0.2%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$152,500.00   | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 6  | \$940,752.09   | 1.25% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION   | 1  | \$150,000.00   | 0.2%  | 0 |
| HEARTLAND BANK   | 1  | \$150,000.00   | 0.2%  | 0 |
| HOME FEDERAL BANK  | 3  | \$480,340.00   | 0.64% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$160,000.00   | 0.21% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$152,065.31   | 0.2%  | 0 |
| HOME PLACE MORTGAGE LOANS INC.   | 1  | \$169,300.00   | 0.22% | 0 |

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| HOMESTEAD FUNDING CORP.  | 1 | \$168,750.00 | 0.22% | 0 |
| HONOR CREDIT UNION   | 2 | \$328,000.00 | 0.44% | 0 |
| HORIZON BANK NA  | 1 | \$150,000.00 | 0.2%  | 0 |
| HORIZON BANK, N.A.   | 1 | \$160,500.00 | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$156,000.00 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$340,600.00 | 0.45% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$152,185.00 | 0.2%  | 0 |
| IMORTGAGE.COM, INC.  | 1 | \$158,560.11 | 0.21% | 0 |
| INDEPENDENT BANK   | 1 | \$165,500.00 | 0.22% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$165,000.00 | 0.22% | 0 |
| INWOOD NATIONAL BANK   | 1 | \$171,200.00 | 0.23% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$161,280.00 | 0.21% | 0 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$164,000.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$483,270.99 | 0.64% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 4 | \$656,317.30 | 0.87% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$150,660.00 | 0.2%  | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.2%  | 0 |
| LUANA SAVINGS BANK   | 1 | \$166,043.23 | 0.22% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$168,000.00 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$329,300.00 | 0.44% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$468,800.00 | 0.62% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$326,273.04 | 0.43% | 0 |
| METRO CREDIT UNION   | 1 | \$165,044.94 | 0.22% | 0 |
| MID AMERICA MORTGAGE   | 3 | \$460,350.00 | 0.61% | 0 |
| MIDLAND STATES BANK  | 1 | \$156,000.00 | 0.21% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$165,000.00 | 0.22% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$159,200.00 | 0.21% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$151,000.00 | 0.2%  | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$164,150.00 | 0.22% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$173,000.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$149,339.13 | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$155,000.00 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$152,850.00 | 0.2%  | 0 |
| NATIONWIDE BANK  | 1 | \$150,000.00 | 0.2%  | 0 |
| NCB, FSB   | 1 | \$155,000.00 | 0.21% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$172,500.00 | 0.23% | 0 |
| NEW ERA BANK   | 1 | \$163,350.00 | 0.22% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 2 | \$336,000.00 | 0.45% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$156,000.00 | 0.21% | 0 |
| NUVISTA FEDERAL CREDIT UNION                                     | 1 | \$149,330.56 | 0.2%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$167,300.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$158,400.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$314,000.00 | 0.42% | 0 |

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|  | PATELCO CREDIT UNION   | 1  | \$163,200.00   | 0.22% | 0 |
|  | PCM CREDIT UNION, A CREDIT UNION                               | 1  | \$164,910.00   | 0.22% | 0 |
|  | PENTAGON FEDERAL C. U.   | 4  | \$648,795.35   | 0.86% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                 | 1  | \$161,279.10   | 0.21% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                              | 1  | \$149,332.49   | 0.2%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION          | 1  | \$150,000.00   | 0.2%  | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                            | 1  | \$168,837.73   | 0.22% | 0 |
|  | PIONEER CREDIT UNION   | 1  | \$167,000.00   | 0.22% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                      | 1  | \$170,500.00   | 0.23% | 0 |
|  | PREMIERBANK  | 1  | \$155,000.00   | 0.21% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 1  | \$152,384.00   | 0.2%  | 0 |
|  | PROSPERITY BANK  | 1  | \$166,800.00   | 0.22% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$154,800.00   | 0.21% | 0 |
|  | QUALSTAR CREDIT UNION  | 4  | \$631,067.95   | 0.84% | 0 |
|  | R P FUNDING, INC   | 1  | \$172,500.00   | 0.23% | 0 |
|  | RABOBANK, N.A.   | 3  | \$487,000.00   | 0.65% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 2  | \$312,250.00   | 0.41% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2  | \$335,500.00   | 0.45% | 0 |
|  | RENASANT BANK  | 1  | \$152,000.00   | 0.2%  | 0 |
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION            | 1  | \$160,000.00   | 0.21% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | RIVERSIDE COMMUNITY BANK                                       | 1  | \$160,000.00   | 0.21% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$163,210.25   | 0.22% | 0 |
|  | ROUND TOP STATE BANK   | 1  | \$168,006.52   | 0.22% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 15 | \$2,459,110.00 | 3.27% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$169,300.00   | 0.22% | 0 |
|  | RUSHMORE   | 1  | \$150,000.00   | 0.2%  | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$155,000.00   | 0.21% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$162,000.00   | 0.22% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                            | 1  | \$154,310.24   | 0.21% | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$161,500.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$162,800.00   | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$161,250.00   | 0.21% | 0 |
|  | SHORE MORTGAGE   | 2  | \$321,000.00   | 0.43% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 9  | \$1,455,839.13 | 1.93% | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                                  | 1  | \$151,323.60   | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$161,371.43   | 0.21% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$171,100.00   | 0.23% | 0 |
|  | ST.MARY'S BANK   | 1  | \$156,100.00   | 0.21% | 0 |
|  | STARTRUST FEDERAL CREDIT UNION                                 | 1  | \$166,448.51   | 0.22% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$156,000.00   | 0.21% | 0 |

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|  | STATE BANK OF THE LAKES  | 1  | \$156,000.00   | 0.21% | 0 |
|  | STEARNS LENDING INC.   | 3  | \$495,500.00   | 0.66% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$165,750.00   | 0.22% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$154,700.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$152,000.00   | 0.2%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$161,300.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$622,700.00   | 0.83% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$157,040.00   | 0.21% | 0 |
|  | TBA CREDIT UNION   | 1  | \$156,000.00   | 0.21% | 0 |
|  | TEXAS BANK   | 1  | \$158,925.00   | 0.21% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$158,000.00   | 0.21% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$319,000.00   | 0.42% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2  | \$321,791.00   | 0.43% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                       | 1  | \$150,000.00   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$150,000.00   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$163,919.87   | 0.22% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$157,000.00   | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$160,350.00   | 0.21% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                      | 1  | \$173,678.88   | 0.23% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 3  | \$472,600.00   | 0.63% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$167,000.00   | 0.22% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$654,121.60   | 0.87% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 20 | \$3,179,670.63 | 4.23% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$312,300.00   | 0.42% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$170,000.00   | 0.23% | 0 |
|  | UNITED COMMERCE BANK   | 1  | \$156,000.00   | 0.21% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$1,477,050.00 | 1.96% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$319,500.00   | 0.42% | 0 |
|  | VALLEY NATIONAL BANK   | 19 | \$3,042,562.43 | 4.04% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$167,500.00   | 0.22% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$173,000.00   | 0.23% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$163,000.00   | 0.22% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$328,600.00   | 0.44% | 0 |
|  | WAUKESHA STATE BANK  | 1  | \$170,231.43   | 0.23% | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$153,500.00   | 0.2%  | 0 |
|  | WEOKIE CREDIT UNION  | 1  | \$159,000.00   | 0.21% | 0 |
|  | WEST COMMUNITY CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 |
|  | WEST GATE BANK   | 1  | \$167,300.00   | 0.22% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$167,000.00   | 0.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                   | 1          | \$155,000.00           | 0.21%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$159,487.10           | 0.21%       | 0        |
|              | Unavailable  | 3          | \$501,483.36           | 0.65%       | 0        |
| <b>Total</b> |  | <b>468</b> | <b>\$75,247,536.16</b> | <b>100%</b> | <b>0</b> |
| 31417G4K9    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$323,150.00           | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,042,950.00         | 0.81%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$815,490.00           | 0.32%       | 0        |
|              | AFFILIATED BANK  | 2          | \$553,838.00           | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$246,000.00           | 0.1%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$1,213,300.00         | 0.48%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$502,000.00           | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY                  | 1          | \$248,000.00           | 0.1%        | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$311,607.15           | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$1,050,245.00         | 0.42%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$783,907.00           | 0.31%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1          | \$336,000.00           | 0.13%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$229,500.00           | 0.09%       | 0        |
|              | AMERICAN FEDERAL BANK  | 2          | \$545,000.00           | 0.22%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$284,800.00           | 0.11%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$240,000.00           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$1,079,500.00         | 0.43%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$284,000.00           | 0.11%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$928,000.00           | 0.37%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$253,000.00           | 0.1%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$241,000.00           | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$556,600.00           | 0.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$417,000.00           | 0.17%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$335,920.00           | 0.13%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$328,000.00           | 0.13%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$381,900.00           | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1          | \$300,800.00           | 0.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$649,600.00           | 0.26%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$368,000.00           | 0.15%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12         | \$3,630,170.73         | 1.44%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$320,360.00           | 0.13%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2          | \$683,500.00           | 0.27%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 4          | \$1,050,855.00         | 0.42%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BANCORPSOUTH BANK  | 3  | \$905,500.00    | 0.36% | 0 |
| BANK MUTUAL  | 1  | \$255,000.00    | 0.1%  | 0 |
| BANK OF ENGLAND  | 2  | \$654,250.00    | 0.26% | 0 |
| BANK OF HAWAII   | 2  | \$528,000.00    | 0.21% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$255,000.00    | 0.1%  | 0 |
| BANK OF THE CASCADES   | 2  | \$646,000.00    | 0.26% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$417,000.00    | 0.17% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$287,000.00    | 0.11% | 0 |
| BANKNEWPORT  | 1  | \$252,000.00    | 0.1%  | 0 |
| BANNER BANK  | 1  | \$203,000.00    | 0.08% | 0 |
| BAXTER CREDIT UNION  | 1  | \$329,600.00    | 0.13% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$415,000.00    | 0.17% | 0 |
| BELLCO CREDIT UNION  | 1  | \$288,709.49    | 0.11% | 0 |
| BETTER BANKS   | 1  | \$328,000.00    | 0.13% | 0 |
| BLUE HILLS BANK  | 2  | \$508,000.00    | 0.2%  | 0 |
| BLUELEAF LENDING, LLC  | 2  | \$647,427.00    | 0.26% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$345,000.00    | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$1,283,600.00  | 0.51% | 0 |
| BROKER SOLUTIONS, INC.   | 1  | \$240,000.00    | 0.1%  | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$250,000.00    | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$681,000.00    | 0.27% | 0 |
| CASHCALL, INC.   | 54 | \$15,579,679.64 | 6.2%  | 0 |
| CENTRAL BANK   | 1  | \$417,000.00    | 0.17% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$230,000.00    | 0.09% | 0 |
| CENTURY LENDING COMPANY  | 6  | \$1,945,400.00  | 0.77% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$906,220.00    | 0.36% | 0 |
| CHOICE MORTGAGE BANK   | 1  | \$417,000.00    | 0.17% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$201,500.00    | 0.08% | 0 |
| CITIZENS 1ST BANK  | 1  | \$284,000.00    | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$345,479.00    | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 10 | \$3,328,969.00  | 1.32% | 0 |
| COBALT MORTGAGE, INC.  | 7  | \$2,658,000.00  | 1.06% | 0 |
| COLFAX BANKING COMPANY   | 1  | \$175,000.00    | 0.07% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$202,718.86    | 0.08% | 0 |
| COLORADO CREDIT UNION  | 1  | \$247,000.00    | 0.1%  | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$272,500.00    | 0.11% | 0 |
| COMMUNITY BANK OF TRENTON  | 1  | \$349,600.00    | 0.14% | 0 |
| COMMUNITY FIRST BANK   | 1  | \$215,000.00    | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$258,000.00    | 0.1%  | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$283,000.00    | 0.11% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$278,753.99    | 0.11% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$350,000.00    | 0.14% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$205,400.00    | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 4  | \$971,800.00    | 0.39% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORTRUST MORTGAGE, INC   | 1 | \$417,000.00   | 0.17% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$263,790.00   | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$281,000.00   | 0.11% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$250,000.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$910,000.00   | 0.36% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$256,300.00   | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$274,900.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,219,500.00 | 0.49% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$368,500.00   | 0.15% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$201,316.09   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$216,000.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$1,030,304.00 | 0.41% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1 | \$240,800.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$294,367.00   | 0.12% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$599,156.76   | 0.24% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$212,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 7 | \$1,777,700.00 | 0.71% | 0 |
|  | FARMINGTON BANK  | 1 | \$256,000.00   | 0.1%  | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$333,000.00   | 0.13% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                  | 2 | \$709,000.00   | 0.28% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$300,000.00   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 3 | \$931,810.43   | 0.37% | 0 |
|  | FIRST BANK   | 1 | \$392,000.00   | 0.16% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$250,000.00   | 0.1%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$1,361,900.00 | 0.54% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 6 | \$1,674,255.00 | 0.67% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$276,000.00   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$844,342.00   | 0.34% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$240,140.00   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$199,349.97   | 0.08% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$350,000.00   | 0.14% | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,056,064.24 | 0.42% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$203,700.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$1,115,102.00 | 0.44% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$332,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$247,500.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$373,600.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$274,000.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$263,500.00   | 0.1%  | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$285,000.00   | 0.11% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$417,000.00   | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST SOUTH BANK  | 1  | \$214,000.00   | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 2  | \$543,000.00   | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 12 | \$3,559,250.00 | 1.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3  | \$919,570.00   | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$279,200.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A.                                       | 3  | \$1,010,546.19 | 0.4%  | 0 |
| FLANAGAN STATE BANK   | 1  | \$282,340.00   | 0.11% | 0 |
| FREMONT BANK  | 27 | \$7,686,760.58 | 3.06% | 0 |
| FULTON BANK, N.A.   | 2  | \$431,900.00   | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                                | 1  | \$325,000.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$320,000.00   | 0.13% | 0 |
| GMFS LLC  | 3  | \$975,800.00   | 0.39% | 0 |
| GOODFIELD STATE BANK  | 1  | \$282,400.00   | 0.11% | 0 |
| GRAND BANK NA   | 2  | \$583,550.00   | 0.23% | 0 |
| GREAT LAKES CREDIT UNION                                    | 3  | \$712,500.00   | 0.28% | 0 |
| GREENWOOD CREDIT UNION                                      | 1  | \$240,000.00   | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                      | 6  | \$1,533,300.00 | 0.61% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$247,092.47   | 0.1%  | 0 |
| HEARTLAND BANK  | 1  | \$323,000.00   | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$220,000.00   | 0.09% | 0 |
| HOME BANK   | 2  | \$545,647.24   | 0.22% | 0 |
| HOME FEDERAL BANK   | 1  | \$355,000.00   | 0.14% | 0 |
| HOME FINANCING CENTER, INC.                                 | 1  | \$320,000.00   | 0.13% | 0 |
| HOME PLACE MORTGAGE LOANS INC.                              | 1  | \$245,000.00   | 0.1%  | 0 |
| HOMETOWN BANK   | 1  | \$342,400.00   | 0.14% | 0 |
| HORIZON BANK, N.A.  | 2  | \$513,200.00   | 0.2%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$224,000.00   | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$220,900.00   | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$348,000.00   | 0.14% | 0 |
| INTERBANK   | 1  | \$239,968.00   | 0.1%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$253,500.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                                     | 2  | \$541,000.00   | 0.22% | 0 |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$355,000.00   | 0.14% | 0 |
| JMAC LENDING, INC   | 5  | \$1,807,000.00 | 0.72% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 2  | \$497,800.00   | 0.2%  | 0 |
| LADERA LENDING, INC.  | 1  | \$376,000.00   | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6  | \$1,862,200.00 | 0.74% | 0 |
| LANDMARK CREDIT UNION                                       | 4  | \$1,358,000.00 | 0.54% | 0 |
| LEADER BANK, N.A.   | 12 | \$3,499,300.00 | 1.39% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$253,500.00   | 0.1%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 3  | \$911,588.75   | 0.36% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LIBERTY MORTGAGE CORP.  | 1  | \$300,000.00   | 0.12% | 0 |
|  | LIBERTY NATIONAL BANK   | 1  | \$260,800.00   | 0.1%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$220,036.01   | 0.09% | 0 |
|  | LINN AREA CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 24 | \$7,187,480.05 | 2.86% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 2  | \$634,800.00   | 0.25% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                             | 2  | \$761,000.00   | 0.3%  | 0 |
|  | LUANA SAVINGS BANK  | 1  | \$320,211.96   | 0.13% | 0 |
|  | MAGNA BANK  | 1  | \$256,000.00   | 0.1%  | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1  | \$241,000.00   | 0.1%  | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                | 1  | \$205,000.00   | 0.08% | 0 |
|  | MCCLAIN BANK  | 1  | \$278,753.99   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$479,600.00   | 0.19% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 2  | \$504,000.00   | 0.2%  | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$201,670.00   | 0.08% | 0 |
|  | MIDWEST BANK N.A.   | 1  | \$269,000.00   | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$285,700.00   | 0.11% | 0 |
|  | MIDWESTONE BANK   | 1  | \$350,400.00   | 0.14% | 0 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$267,814.84   | 0.11% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 1  | \$297,000.00   | 0.12% | 0 |
|  | MLD MORTGAGE, INC.  | 4  | \$1,336,185.34 | 0.53% | 0 |
|  | MORTGAGE 1 INC  | 1  | \$354,250.00   | 0.14% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2  | \$645,138.00   | 0.26% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$240,000.00   | 0.1%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$237,000.00   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$214,000.00   | 0.09% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                     | 2  | \$448,000.00   | 0.18% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1  | \$368,353.49   | 0.15% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 1  | \$260,000.00   | 0.1%  | 0 |
|  | NATIONS RELIABLE LENDING, LLC.                                      | 1  | \$339,836.12   | 0.14% | 0 |
|  | NETWORK FUNDING, L.P.   | 4  | \$1,136,040.00 | 0.45% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$485,000.00   | 0.19% | 0 |
|  | NICOLET NATIONAL BANK   | 1  | \$200,965.00   | 0.08% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 7  | \$2,278,747.13 | 0.91% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1  | \$202,750.00   | 0.08% | 0 |
|  | OCEANFIRST BANK   | 1  | \$235,000.00   | 0.09% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$256,000.00   | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 2  | \$608,600.00   | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$267,750.00   | 0.11% | 0 |
|  | OZARK MOUNTAIN BANK   | 1  | \$211,525.00   | 0.08% | 0 |
|  | PALM LENDING, LLC   | 1  | \$246,044.00   | 0.1%  | 0 |
|  | PALZA HOME MORTGAGE, INC.   | 1  | \$249,409.00   | 0.1%  | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$258,000.00    | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC   | 10 | \$3,942,800.00  | 1.57% | 0 |
|  | PATELCO CREDIT UNION  | 5  | \$1,449,446.41  | 0.58% | 0 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$912,392.91    | 0.36% | 0 |
|  | PEOPLES BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$267,653.61    | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,344,053.00  | 1.33% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$286,551.00    | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$325,822.56    | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,539,900.00  | 0.61% | 0 |
|  | PREMIERBANK   | 1  | \$203,000.00    | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$520,950.00    | 0.21% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$350,800.00    | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$213,500.00    | 0.08% | 0 |
|  | PULASKI BANK  | 1  | \$210,061.04    | 0.08% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$311,000.00    | 0.12% | 0 |
|  | RABOBANK, N.A.  | 2  | \$506,000.00    | 0.2%  | 0 |
|  | RANLIFE, INC.   | 1  | \$244,000.00    | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$1,895,678.00  | 0.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$1,875,500.00  | 0.75% | 0 |
|  | RELIANCE STATE BANK   | 1  | \$240,000.00    | 0.1%  | 0 |
|  | RENASANT BANK   | 3  | \$848,100.00    | 0.34% | 0 |
|  | RIVER CITIES BANK   | 1  | \$245,000.00    | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$319,000.00    | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 12 | \$2,951,544.65  | 1.17% | 0 |
|  | ROYAL BANK  | 1  | \$361,000.00    | 0.14% | 0 |
|  | RUSHMORE  | 3  | \$719,000.00    | 0.29% | 0 |
|  | SANBORN CORPORATION   | 2  | \$550,000.00    | 0.22% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$242,000.00    | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$721,000.00    | 0.29% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$200,700.00    | 0.08% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$494,000.00    | 0.2%  | 0 |
|  | SCHWERTNER STATE BANK   | 1  | \$271,972.09    | 0.11% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 2  | \$646,000.00    | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$417,000.00    | 0.17% | 0 |
|  | SHORE MORTGAGE  | 2  | \$657,500.00    | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 36 | \$11,269,211.79 | 4.48% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$254,623.00    | 0.1%  | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$223,000.00    | 0.09% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$203,350.00    | 0.08% | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$241,300.00    | 0.1%  | 0 |

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|--|--|----|-----------------|-------|---|
|  | SOVEREIGN BANK, N.A.   | 3  | \$954,572.94    | 0.38% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$272,000.00    | 0.11% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$241,600.00    | 0.1%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$319,000.00    | 0.13% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$330,000.00    | 0.13% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$260,000.00    | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$272,000.00    | 0.11% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION           | 1  | \$328,000.00    | 0.13% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$340,000.00    | 0.14% | 0 |
|  | STC CAPITAL BANK   | 1  | \$207,662.44    | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 7  | \$1,968,500.00  | 0.78% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,374,938.01  | 0.94% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2  | \$666,000.00    | 0.26% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$373,000.00    | 0.15% | 0 |
|  | SUMMIT FUNDING, INC.   | 7  | \$1,854,844.00  | 0.74% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$239,600.00    | 0.1%  | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$226,100.00    | 0.09% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$444,400.00    | 0.18% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,469,500.00  | 0.58% | 0 |
|  | T. J. FINANCIAL, INC.  | 5  | \$1,771,476.92  | 0.7%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$295,000.00    | 0.12% | 0 |
|  | THE BANK OF MAINE  | 1  | \$210,000.00    | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$594,000.00    | 0.24% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$335,937.18    | 0.13% | 0 |
|  | THE COLUMBIA BANK  | 3  | \$970,000.00    | 0.39% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$375,000.00    | 0.15% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$568,100.00    | 0.23% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$236,000.00    | 0.09% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 2  | \$419,500.00    | 0.17% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$236,800.00    | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$848,005.35    | 0.34% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$268,500.00    | 0.11% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$445,050.00    | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$202,000.00    | 0.08% | 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$363,000.00    | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 5  | \$1,604,500.00  | 0.64% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 32 | \$8,504,598.63  | 3.38% | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,248,800.00  | 0.5%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 45 | \$12,940,285.00 | 5.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$200,000.00            | 0.08%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$671,000.00            | 0.27%       | 0        |
|              | USE CREDIT UNION   | 1          | \$242,000.00            | 0.1%        | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$238,300.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK   | 33         | \$9,237,616.51          | 3.67%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$217,500.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$345,000.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,978,200.00          | 0.79%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$528,272.00            | 0.21%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$756,150.00            | 0.3%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$356,000.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$328,000.00            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$688,100.00            | 0.27%       | 0        |
|              | WEBSTER BANK, N.A.   | 4          | \$1,156,139.25          | 0.46%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$336,000.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$261,100.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$257,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$327,980.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$283,500.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$539,500.00            | 0.21%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$202,000.00            | 0.08%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$271,300.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$460,400.00            | 0.18%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$228,000.00            | 0.09%       | 0        |
|              | Unavailable  | 1          | \$338,426.00            | 0.03%       | 0        |
| <b>Total</b> |  | <b>858</b> | <b>\$251,418,234.80</b> | <b>100%</b> | <b>0</b> |
| 31417G4L7    | IS UNITED BANK   | 1          | \$103,500.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$410,100.00            | 0.81%       | 0        |
|              | ACOPIA LLC   | 1          | \$87,400.00             | 0.17%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$85,170.00             | 0.17%       | 0        |
|              | AFFILIATED BANK  | 3          | \$288,850.35            | 0.57%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$315,835.08            | 0.63%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$101,250.00            | 0.2%        | 0        |
|              | ALLIANT BANK   | 1          | \$104,000.00            | 0.21%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$94,400.00             | 0.19%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$208,585.86            | 0.41%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$85,400.00             | 0.17%       | 0        |

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|--|--|---|--------------|-------|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 2 | \$208,800.00 | 0.41% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$200,400.00 | 0.4%  | 0 |
|  | AMERICAN NATIONAL BANK                                       | 1 | \$87,300.00  | 0.17% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2 | \$217,278.00 | 0.43% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$409,650.00 | 0.81% | 0 |
|  | ANCHORBANK, FSB  | 1 | \$90,000.00  | 0.18% | 0 |
|  | ARIZONA STATE CREDIT UNION                                   | 2 | \$193,650.00 | 0.38% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$204,249.00 | 0.4%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9 | \$883,257.95 | 1.75% | 0 |
|  | ASSOCIATED CREDIT UNION                                      | 2 | \$193,800.00 | 0.38% | 0 |
|  | ATHOL SAVINGS BANK   | 1 | \$91,864.46  | 0.18% | 0 |
|  | AUBURN SAVINGS BANK, FSB                                     | 1 | \$92,000.00  | 0.18% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                 | 1 | \$100,000.00 | 0.2%  | 0 |
|  | BANCORPSOUTH BANK  | 4 | \$364,141.00 | 0.72% | 0 |
|  | BANK OF AKRON  | 1 | \$92,957.00  | 0.18% | 0 |
|  | BANK OF ENGLAND  | 1 | \$96,000.00  | 0.19% | 0 |
|  | BANK OF HAWAII   | 1 | \$109,500.00 | 0.22% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$103,347.52 | 0.2%  | 0 |
|  | BANK OF THE CASCADES   | 1 | \$105,000.00 | 0.21% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.        | 2 | \$175,350.00 | 0.35% | 0 |
|  | BANNER BANK  | 3 | \$269,189.02 | 0.53% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 |
|  | BAYLAKE BANK   | 1 | \$86,878.00  | 0.17% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$102,000.00 | 0.2%  | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$96,000.00  | 0.19% | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$108,800.00 | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$100,500.00 | 0.2%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                                   | 2 | \$213,070.00 | 0.42% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                          | 1 | \$104,848.71 | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 5 | \$503,190.00 | 1%    | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT<br>UNION              | 1 | \$107,000.00 | 0.21% | 0 |
|  | CASHCALL, INC.   | 8 | \$800,600.00 | 1.59% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 7 | \$670,470.00 | 1.33% | 0 |
|  | CENTRUE BANK   | 2 | \$170,500.00 | 0.34% | 0 |
|  | CENTURY LENDING COMPANY                                      | 7 | \$697,178.60 | 1.38% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 6 | \$605,775.00 | 1.2%  | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA<br>CORPORATION        | 1 | \$91,332.80  | 0.18% | 0 |
|  | CIS DIRECT LENDING BRANCH                                    | 1 | \$103,200.00 | 0.2%  | 0 |
|  | CITIZENS & NORTHERN BANK                                     | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CITIZENS FINANCIAL BANK                                      | 1 | \$95,200.00  | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2 | \$199,532.00 | 0.4%  | 0 |

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|--|--|---|--------------|-------|---|
|  | CITIZENS NATL HENDERSON  | 1 | \$107,837.34 | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 4 | \$374,000.00 | 0.74% | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$106,883.63 | 0.21% | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$582,225.00 | 1.15% | 0 |
|  | COLLINS STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1 | \$84,880.24  | 0.17% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$104,000.00 | 0.21% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$101,500.00 | 0.2%  | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 3 | \$301,845.00 | 0.6%  | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$109,000.00 | 0.22% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$109,200.00 | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 7 | \$723,590.53 | 1.43% | 0 |
|  | DFCU FINANCIAL   | 3 | \$292,830.00 | 0.58% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$210,250.00 | 0.42% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$208,706.07 | 0.41% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$92,560.38  | 0.18% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$89,600.00  | 0.18% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$97,500.00  | 0.19% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$104,650.00 | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$100,000.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$99,037.00  | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4 | \$399,700.00 | 0.79% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$86,330.00  | 0.17% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$212,100.00 | 0.42% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$290,587.00 | 0.58% | 0 |
|  | FAA CREDIT UNION   | 1 | \$86,320.00  | 0.17% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$85,500.00  | 0.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$108,500.00 | 0.21% | 0 |
|  | FARMERS STATE BANK   | 1 | \$98,800.00  | 0.2%  | 0 |
|  | FARMINGTON BANK  | 1 | \$88,500.00  | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$384,800.00 | 0.76% | 0 |
|  | FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$87,920.00  | 0.17% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$103,686.23 | 0.21% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$86,250.00  | 0.17% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 1 | \$87,400.00  | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$200,800.00 | 0.4%  | 0 |



|   |    |              |       |   |
|---|----|--------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$201,050.00 | 0.4%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 4  | \$382,255.25 | 0.76% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$101,250.00 | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$402,770.00 | 0.8%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$108,000.00 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                      | 3  | \$304,315.00 | 0.6%  | 0 |
| FIRST INTERSTATE BANK   | 1  | \$90,000.00  | 0.18% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                               | 1  | \$98,500.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$91,500.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$108,000.00 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A.  | 6  | \$605,850.00 | 1.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$99,750.00  | 0.2%  | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION                                   | 1  | \$96,000.00  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$100,000.00 | 0.2%  | 0 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$96,840.00  | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$97,400.00  | 0.19% | 0 |
| FIRSTTRUST BANK   | 4  | \$408,400.00 | 0.81% | 0 |
| FORUM CREDIT UNION  | 1  | \$107,837.33 | 0.21% | 0 |
| FREMONT BANK  | 10 | \$993,561.38 | 1.97% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION  | 1  | \$97,403.07  | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$104,000.00 | 0.21% | 0 |
| GENISYS CREDIT UNION  | 1  | \$104,242.46 | 0.21% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1  | \$105,000.00 | 0.21% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$86,500.00  | 0.17% | 0 |
| GRAND BANK NA   | 3  | \$311,500.00 | 0.62% | 0 |
| GREAT MIDWEST BANK  | 1  | \$100,300.00 | 0.2%  | 0 |
| GREAT SOUTHERN BANK   | 1  | \$106,000.00 | 0.21% | 0 |
| GREAT WESTERN BANK  | 1  | \$94,000.00  | 0.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$97,300.00  | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$288,400.00 | 0.57% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$105,450.00 | 0.21% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$90,000.00  | 0.18% | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$96,000.00  | 0.19% | 0 |
| HOME LOANS TODAY  | 1  | \$100,000.00 | 0.2%  | 0 |
| HOME SAVINGS & LOAN CO  | 1  | \$94,277.00  | 0.19% | 0 |
| HOMESTEAD FUNDING CORP.   | 2  | \$206,032.00 | 0.41% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$90,000.00  | 0.18% | 0 |
| HOMETOWN LENDERS, LLC   | 1  | \$92,053.00  | 0.18% | 0 |
| HORICON BANK  | 1  | \$91,350.00  | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$208,970.00 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$94,750.00  | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IMORTGAGE.COM, INC.  | 3 | \$294,750.00 | 0.58% | 0 |
|  | INDEPENDENT BANK   | 1 | \$87,500.00  | 0.17% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1 | \$107,200.00 | 0.21% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$197,400.00 | 0.39% | 0 |
|  | INTERSTATE BANK, SSB   | 1 | \$100,648.18 | 0.2%  | 0 |
|  | IPA VA STATE BANK  | 2 | \$177,000.00 | 0.35% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1 | \$92,000.00  | 0.18% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$93,050.00  | 0.18% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$89,250.00  | 0.18% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00  | 0.19% | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$93,200.00  | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$290,600.00 | 0.58% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$104,900.00 | 0.21% | 0 |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$106,845.84 | 0.21% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$101,936.44 | 0.2%  | 0 |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$107,050.00 | 0.21% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$91,368.17  | 0.18% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$100,248.78 | 0.2%  | 0 |
|  | MACON BANK, INC  | 1 | \$90,000.00  | 0.18% | 0 |
|  | MAGNA BANK   | 1 | \$105,000.00 | 0.21% | 0 |
|  | MARINE BANK  | 1 | \$103,527.30 | 0.21% | 0 |
|  | MARINE BANK & TRUST  | 1 | \$87,000.00  | 0.17% | 0 |
|  | MAVERICK FUNDING CORP.   | 4 | \$413,060.35 | 0.82% | 0 |
|  | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                               | 1 | \$106,845.84 | 0.21% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$105,000.00 | 0.21% | 0 |
|  | METCALF BANK   | 1 | \$96,940.00  | 0.19% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$105,680.00 | 0.21% | 0 |
|  | MIDCOUNTRY BANK  | 1 | \$95,775.53  | 0.19% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$103,000.00 | 0.2%  | 0 |
|  | MIDLAND STATES BANK  | 1 | \$90,114.07  | 0.18% | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$183,665.00 | 0.36% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$92,250.00  | 0.18% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 2 | \$207,855.91 | 0.41% | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$94,400.00  | 0.19% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$101,500.00 | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$100,001.00 | 0.2%  | 0 |
|  | NAT RES - NEVADA   | 1 | \$104,000.00 | 0.21% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 2 | \$180,527.68 | 0.36% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$91,200.00  | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$186,295.00   | 0.37% | 0 |
|  | NCB, FSB  | 2  | \$191,400.00   | 0.38% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$88,000.00    | 0.17% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$181,750.00   | 0.36% | 0 |
|  | NICOLET NATIONAL BANK   | 1  | \$108,834.00   | 0.22% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1  | \$104,342.60   | 0.21% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1  | \$92,420.00    | 0.18% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$89,500.00    | 0.18% | 0 |
|  | NUMERICA CREDIT UNION   | 3  | \$287,100.00   | 0.57% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$100,851.21   | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$106,400.00   | 0.21% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$96,000.00    | 0.19% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$104,592.23   | 0.21% | 0 |
|  | ORRSTOWN BANK   | 1  | \$105,000.00   | 0.21% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$101,000.00   | 0.2%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$88,200.00    | 0.17% | 0 |
|  | PAPER CITY SAVINGS  | 1  | \$97,970.00    | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$96,980.00    | 0.19% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2  | \$214,875.00   | 0.43% | 0 |
|  | PARKSIDE LENDING, LLC   | 3  | \$317,000.00   | 0.63% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$105,000.00   | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$373,425.00   | 0.74% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$85,763.00    | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$93,978.00    | 0.19% | 0 |
|  | POSTAL CREDIT UNION   | 2  | \$195,352.81   | 0.39% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$98,000.00    | 0.19% | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$104,342.61   | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$102,600.00   | 0.2%  | 0 |
|  | PSECU   | 1  | \$94,257.82    | 0.19% | 0 |
|  | R P FUNDING, INC  | 2  | \$195,000.00   | 0.39% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$93,750.00    | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 16 | \$1,583,920.00 | 3.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$272,750.00   | 0.54% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$92,000.00    | 0.18% | 0 |
|  | RENASANT BANK   | 2  | \$204,000.00   | 0.4%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$311,100.35   | 0.62% | 0 |
|  | ROYAL BANK  | 1  | \$92,859.93    | 0.18% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$91,875.00    | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SALAL CREDIT UNION   | 1  | \$106,000.00   | 0.21% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$99,852.68    | 0.2%  | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$99,852.68    | 0.2%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$99,000.00    | 0.2%  | 0 |
|  | SECURITY STATE BANK  | 1  | \$90,400.00    | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$200,789.14   | 0.4%  | 0 |
|  | SFMC, LP   | 1  | \$95,550.00    | 0.19% | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$97,600.00    | 0.19% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC                                       | 1  | \$86,815.00    | 0.17% | 0 |
|  | SHORE MORTGAGE   | 2  | \$218,364.00   | 0.43% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$1,379,726.00 | 2.73% | 0 |
|  | SOLVAY BANK  | 3  | \$299,203.08   | 0.59% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$106,400.00   | 0.21% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$85,200.00    | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$95,000.00    | 0.19% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$93,459.02    | 0.19% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$109,250.00   | 0.22% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$108,800.00   | 0.22% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$94,800.00    | 0.19% | 0 |
|  | STEARNS LENDING INC.   | 13 | \$1,302,100.00 | 2.58% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$501,172.93   | 0.99% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$99,920.00    | 0.2%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$98,040.00    | 0.19% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$92,367.86    | 0.18% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$94,350.00    | 0.19% | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$297,640.00   | 0.59% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$605,631.86   | 1.2%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$108,000.00   | 0.21% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$97,700.00    | 0.19% | 0 |
|  | THE BANK OF MAINE  | 1  | \$106,400.00   | 0.21% | 0 |
|  | THE F&M BANK & TRUST   | 1  | \$95,200.00    | 0.19% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$107,950.00   | 0.21% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$97,600.00    | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$109,900.00   | 0.22% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$95,516.77    | 0.19% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$94,789.00    | 0.19% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$97,000.00    | 0.19% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$198,300.00   | 0.39% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$1,158,793.23         | 2.3%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$97,300.00            | 0.19%       | 0        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1          | \$95,500.00            | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,001,789.04         | 1.98%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$106,500.00           | 0.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$191,250.00           | 0.38%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$485,600.00           | 0.96%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$209,500.00           | 0.42%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$96,500.00            | 0.19%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$87,500.00            | 0.17%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$99,000.00            | 0.2%        | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$190,400.00           | 0.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$193,250.00           | 0.38%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$201,855.63           | 0.4%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$87,400.00            | 0.17%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$85,500.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$99,849.38            | 0.2%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$103,000.00           | 0.2%        | 0        |
|              | WESTERN BANK   | 1          | \$108,800.00           | 0.22%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$97,852.40            | 0.19%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$85,360.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$104,000.00           | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$211,000.00           | 0.39%       | 0        |
| <b>Total</b> |  | <b>512</b> | <b>\$50,480,309.61</b> | <b>100%</b> | <b>0</b> |
| 31417G4M5    | 1ST MARINER BANK   | 1          | \$123,728.45           | 0.25%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$116,922.81           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$585,700.00           | 1.16%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$240,760.00           | 0.48%       | 0        |
|              | AFFILIATED BANK  | 2          | \$235,824.16           | 0.47%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$112,000.00           | 0.22%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$355,528.95           | 0.7%        | 0        |
|              | ALLIANCE FINANCIAL   | 1          | \$115,525.74           | 0.23%       | 0        |
|              | ALLIANT BANK   | 1          | \$112,800.00           | 0.22%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$227,600.00           | 0.45%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$119,000.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$117,793.54           | 0.23%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$122,500.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$235,900.00           | 0.47%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$118,000.00           | 0.23%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$121,600.00 | 0.24% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$356,500.00 | 0.71% | 0 |
|  | ANCHORBANK, FSB   | 2 | \$234,000.00 | 0.46% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,981.00 | 0.24% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$116,400.00 | 0.23% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$340,252.30 | 0.67% | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$109,784.51 | 0.22% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$112,518.00 | 0.22% | 0 |
|  | BANCFIRST   | 1 | \$122,072.00 | 0.24% | 0 |
|  | BANCORPSOUTH BANK   | 4 | \$473,350.00 | 0.94% | 0 |
|  | BANK FORWARD  | 1 | \$112,000.00 | 0.22% | 0 |
|  | BANK OF ENGLAND   | 1 | \$118,400.00 | 0.23% | 0 |
|  | BANK OF HAWAII  | 1 | \$113,000.00 | 0.22% | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                       | 1 | \$109,942.50 | 0.22% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$121,277.00 | 0.24% | 0 |
|  | BANK OF THE OZARKS  | 1 | \$121,500.00 | 0.24% | 0 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$114,000.00 | 0.23% | 0 |
|  | BAXTER CREDIT UNION                                       | 1 | \$112,500.00 | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 4 | \$458,832.05 | 0.91% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$120,800.00 | 0.24% | 0 |
|  | BUSEY BANK,   | 1 | \$115,430.00 | 0.23% | 0 |
|  | CASHCALL, INC.  | 2 | \$234,200.00 | 0.46% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$360,530.00 | 0.71% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                             | 1 | \$123,700.00 | 0.25% | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1 | \$119,823.22 | 0.24% | 0 |
|  | CENTRAL TRUST BANK  | 2 | \$235,400.00 | 0.47% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$123,500.00 | 0.24% | 0 |
|  | CENTRUE BANK  | 1 | \$123,500.00 | 0.24% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$239,717.57 | 0.47% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                             | 1 | \$116,000.00 | 0.23% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 1 | \$119,200.00 | 0.24% | 0 |
|  | CHAMPION CREDIT UNION                                     | 2 | \$231,502.32 | 0.46% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$244,400.00 | 0.48% | 0 |
|  | CIS FINANCIAL SERVICES, INC.                              | 1 | \$124,800.00 | 0.25% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$230,181.00 | 0.46% | 0 |
|  | CITIZENS NATL HENDERSON                                   | 1 | \$122,090.84 | 0.24% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1 | \$123,400.00 | 0.24% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE               | 1 | \$111,000.00 | 0.22% | 0 |
|  | CITY NATIONAL BANK  | 2 | \$231,311.74 | 0.46% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4 | \$468,810.00 | 0.93% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 5 | \$584,425.00 | 1.16% | 0 |
|  | COMMUNITY NATIONAL BANK                                   | 1 | \$114,500.00 | 0.23% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$111,150.00 | 0.22% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$110,200.00 | 0.22% | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$123,298.00 | 0.24% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 3 | \$357,498.55 | 0.71% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$119,000.00 | 0.24% | 0 |
|  | CRBNA   | 1 | \$118,320.00 | 0.23% | 0 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$111,300.00 | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$352,829.55 | 0.7%  | 0 |
|  | DEVON BANK  | 1 | \$122,400.00 | 0.24% | 0 |
|  | DFCU FINANCIAL  | 2 | \$238,200.00 | 0.47% | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$226,900.00 | 0.45% | 0 |
|  | EDGAR COUNTY BANK AND TRUST CO DBA<br>PROSPECT BANK- CHAMPAIGN          | 1 | \$115,000.00 | 0.23% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1 | \$119,719.41 | 0.24% | 0 |
|  | EMPIRE BANK   | 1 | \$110,250.00 | 0.22% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$237,674.00 | 0.47% | 0 |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$116,900.00 | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$122,170.00 | 0.24% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                    | 1 | \$119,605.00 | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$122,320.00 | 0.24% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 6 | \$703,700.00 | 1.39% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$120,000.00 | 0.24% | 0 |
|  | FARMINGTON BANK   | 1 | \$122,146.69 | 0.24% | 0 |
|  | FIDELITY BANK   | 1 | \$113,525.00 | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$240,000.00 | 0.48% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK  | 1 | \$119,700.00 | 0.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$120,650.00 | 0.24% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"                      | 1 | \$114,750.00 | 0.23% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$120,000.00 | 0.24% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                       | 4 | \$481,134.44 | 0.95% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 5 | \$568,800.00 | 1.13% | 0 |
|  | FIRST FEDERAL S& L ASSOCIATION OF<br>LAKEWOOD                           | 1 | \$108,040.27 | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$110,400.00 | 0.22% | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$118,655.00 | 0.24% | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$108,091.53 | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$358,800.00 | 0.71% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$115,600.00 | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC DBA FIRST<br>MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$116,237.60 | 0.23% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$124,450.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$112,000.00 | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$116,000.00 | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NATIONAL BANK OF PANDORA             | 1 | \$117,600.00 | 0.23% | 0 |
| FIRST NEBRASKA BANK                        | 1 | \$116,677.86 | 0.23% | 0 |
| FIRST NIAGARA BANK, N.A.                   | 4 | \$470,033.00 | 0.93% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1 | \$116,000.00 | 0.23% | 0 |
| FIRST STATE COMMUNITY BANK                 | 1 | \$122,615.04 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY        | 2 | \$222,000.00 | 0.44% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 2 | \$236,500.00 | 0.47% | 0 |
| FIRSTMERIT BANK, N.A.                      | 1 | \$123,500.00 | 0.24% | 0 |
| FIVE STAR CREDIT UNION                     | 1 | \$115,200.00 | 0.23% | 0 |
| FOUNTAIN CITY FUNDING, INC.                | 1 | \$119,875.00 | 0.24% | 0 |
| FRANKENMUTH CREDIT UNION                   | 1 | \$110,200.00 | 0.22% | 0 |
| FREMONT BANK                               | 7 | \$808,604.53 | 1.6%  | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY      | 1 | \$114,000.00 | 0.23% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION         | 1 | \$122,215.65 | 0.24% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                | 2 | \$242,211.00 | 0.48% | 0 |
| GMFS LLC                                   | 1 | \$119,500.00 | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                 | 1 | \$114,000.00 | 0.23% | 0 |
| GRAND BANK                                 | 1 | \$114,000.00 | 0.23% | 0 |
| GREAT WESTERN BANK                         | 1 | \$124,000.00 | 0.25% | 0 |
| GTE FEDERAL CREDIT UNION                   | 1 | \$123,200.00 | 0.24% | 0 |
| GUARANTY TRUST COMPANY                     | 3 | \$349,765.00 | 0.69% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.            | 1 | \$112,300.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY                     | 2 | \$233,583.00 | 0.46% | 0 |
| HALLMARK HOME MORTGAGE, LLC                | 1 | \$116,850.00 | 0.23% | 0 |
| HEARTLAND BANK                             | 1 | \$123,500.00 | 0.24% | 0 |
| HNB NATIONAL BANK                          | 1 | \$113,450.00 | 0.22% | 0 |
| HOME BANK                                  | 1 | \$115,500.00 | 0.23% | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$110,500.00 | 0.22% | 0 |
| HOME FINANCING CENTER, INC.                | 1 | \$121,900.00 | 0.24% | 0 |
| HOMESTEAD FUNDING CORP.                    | 2 | \$221,751.00 | 0.44% | 0 |
| HOMEWISE, INC.                             | 1 | \$116,000.00 | 0.23% | 0 |
| HORICON BANK                               | 1 | \$119,200.00 | 0.24% | 0 |
| HUTCHINSON CREDIT UNION                    | 1 | \$110,422.98 | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                | 1 | \$117,520.00 | 0.23% | 0 |
| ICON CREDIT UNION                          | 1 | \$117,657.00 | 0.23% | 0 |
| IDAHO CENTRALCREDIT UNION                  | 1 | \$113,331.66 | 0.22% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION        | 1 | \$109,692.80 | 0.22% | 0 |
| IMORTGAGE.COM, INC.                        | 8 | \$962,099.27 | 1.91% | 0 |
| INDEPENDENT BANK                           | 1 | \$119,700.00 | 0.24% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC           | 1 | \$123,500.00 | 0.24% | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$112,000.00 | 0.22% | 0 |
| ISB COMMUNITY BANK                         | 2 | \$232,125.00 | 0.46% | 0 |
| JAMES B. NUTTER & COMPANY                  | 1 | \$121,550.00 | 0.24% | 0 |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$114,800.00 | 0.23% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$119,700.00 | 0.24% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CORPORATION   |   |              |       |   |
|  | LANDMARK CREDIT UNION   | 2 | \$233,785.21 | 0.46% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$124,000.00 | 0.25% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$239,455.00 | 0.47% | 0 |
|  | LIVERPOOL COMMUNITY BANK  | 1 | \$116,400.00 | 0.23% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$121,200.00 | 0.24% | 0 |
|  | MACON BANK, INC   | 2 | \$232,100.00 | 0.46% | 0 |
|  | MAIN STREET BANK  | 1 | \$122,500.00 | 0.24% | 0 |
|  | MARINE BANK & TRUST   | 1 | \$112,565.00 | 0.22% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$123,500.00 | 0.24% | 0 |
|  | MARQUETTE BANK  | 1 | \$119,211.07 | 0.24% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$118,275.00 | 0.23% | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$112,350.00 | 0.22% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$115,219.00 | 0.23% | 0 |
|  | MERIDIAN BANK   | 1 | \$110,500.00 | 0.22% | 0 |
|  | MERIDIAN TRUST FCU  | 1 | \$119,819.26 | 0.24% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$117,500.00 | 0.23% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$122,637.01 | 0.24% | 0 |
|  | METRO BANK  | 1 | \$121,668.00 | 0.24% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$115,400.00 | 0.23% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$119,456.09 | 0.24% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$120,000.00 | 0.24% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$120,000.00 | 0.24% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$110,415.00 | 0.22% | 0 |
|  | MIDWESTONE BANK   | 1 | \$114,000.00 | 0.23% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$122,814.74 | 0.24% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$123,500.00 | 0.24% | 0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$114,000.00 | 0.23% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$110,000.00 | 0.22% | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$248,645.00 | 0.49% | 0 |
|  | MORTGAGE NOW INC  | 1 | \$120,000.00 | 0.24% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$119,000.00 | 0.24% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1 | \$124,100.00 | 0.25% | 0 |
|  | MWABANK   | 1 | \$124,000.00 | 0.25% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$122,315.49 | 0.24% | 0 |
|  | NATIONSTARMORTGAGE  | 4 | \$458,774.90 | 0.91% | 0 |
|  | NATIONWIDE BANK   | 1 | \$122,550.00 | 0.24% | 0 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$110,672.43 | 0.22% | 0 |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$122,421.82 | 0.24% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$123,500.00 | 0.24% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NUMERICA CREDIT UNION   | 4 | \$467,150.00 | 0.93% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$123,200.00 | 0.24% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$112,000.00 | 0.22% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$120,720.00 | 0.24% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$120,900.00 | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$124,800.00 | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$233,600.00 | 0.46% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$231,000.00 | 0.46% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$118,750.00 | 0.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$123,500.00 | 0.24% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$118,500.00 | 0.23% | 0 |
|  | PINNACLE CAPITAL MORTGAGE                                       | 1 | \$121,317.00 | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$473,250.00 | 0.94% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$232,580.00 | 0.46% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$123,750.00 | 0.25% | 0 |
|  | POINT BANK  | 1 | \$120,942.57 | 0.24% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$121,250.00 | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$114,000.00 | 0.23% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$122,500.00 | 0.24% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$121,820.27 | 0.24% | 0 |
|  | PSECU   | 2 | \$236,000.00 | 0.47% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$112,000.00 | 0.22% | 0 |
|  | R P FUNDING, INC  | 1 | \$120,000.00 | 0.24% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$111,150.00 | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$345,355.00 | 0.68% | 0 |
|  | RENASANT BANK   | 1 | \$113,100.00 | 0.22% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                                   | 1 | \$112,176.00 | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$351,448.00 | 0.7%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$116,250.00 | 0.23% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$114,805.35 | 0.23% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$123,500.00 | 0.24% | 0 |
|  | ROCKLAND TRUST  | 1 | \$118,824.69 | 0.24% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$122,250.00 | 0.24% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$242,857.00 | 0.48% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$349,424.62 | 0.69% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3 | \$350,500.00 | 0.69% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$122,700.00 | 0.24% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$124,500.00 | 0.25% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$114,000.00 | 0.23% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$123,313.99 | 0.24% | 0 |
|  | SECURITY STATE BANK   | 1 | \$116,000.00 | 0.23% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$111,600.00 | 0.22% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$117,325.00   | 0.23% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$114,000.00   | 0.23% | 0 |
| SHORE MORTGAGE   | 3  | \$369,101.00   | 0.73% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$592,908.00   | 1.17% | 0 |
| SILVER STONE MORTGAGE  | 1  | \$121,250.00   | 0.24% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$116,000.00   | 0.23% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$118,500.00   | 0.23% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$119,100.00   | 0.24% | 0 |
| ST. MARY'S BANK  | 1  | \$115,000.00   | 0.23% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$124,800.00   | 0.25% | 0 |
| STATE SAVINGS BANK   | 1  | \$117,000.00   | 0.23% | 0 |
| STEARNS LENDING INC.   | 15 | \$1,768,918.28 | 3.5%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$689,500.00   | 1.37% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$123,000.00   | 0.24% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$228,599.00   | 0.45% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$229,500.00   | 0.45% | 0 |
| SUSQUEHANNA BANK   | 1  | \$116,500.00   | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$601,850.00   | 1.19% | 0 |
| TALMER BANK AND TRUST  | 1  | \$124,400.00   | 0.25% | 0 |
| THE BANK OF MAINE  | 1  | \$116,500.00   | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$124,185.00   | 0.25% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$115,000.00   | 0.23% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$110,580.00   | 0.22% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$122,400.00   | 0.24% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$116,000.00   | 0.23% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3  | \$361,434.77   | 0.72% | 0 |
| TJC MORTGAGE, INC  | 1  | \$119,000.00   | 0.24% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$121,200.00   | 0.24% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$121,250.00   | 0.24% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                         | 1  | \$118,355.00   | 0.23% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 3  | \$354,254.79   | 0.7%  | 0 |
| UNITED BANK OF UNION   | 1  | \$115,000.00   | 0.23% | 0 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$692,470.00   | 1.37% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$112,500.00   | 0.22% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$477,266.00   | 0.95% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$232,418.72   | 0.46% | 0 |
| VALLEY GREEN BANK  | 1  | \$121,600.00   | 0.24% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 4          | \$458,527.37           | 0.91%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$234,550.00           | 0.46%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$239,500.00           | 0.47%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$114,250.00           | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$115,988.00           | 0.23%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$112,500.00           | 0.22%       | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$117,000.00           | 0.23%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$123,190.00           | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$118,338.47           | 0.23%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$124,000.00           | 0.25%       | 0        |
|              | Unavailable  | 1          | \$117,325.00           | 0.29%       | 0        |
| <b>Total</b> |  | <b>429</b> | <b>\$50,471,828.44</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417G4N3    | 1ST SECURITY BANK OF WASHINGTON  | 3          | \$206,626.40           | 0.41%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$64,330.53            | 0.13%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$80,408.98            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$525,670.00           | 1.05%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$79,200.00            | 0.16%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$63,920.00            | 0.13%       | 0        |
|              | ADVANTAGE BANK   | 3          | \$160,180.98           | 0.32%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$79,200.00            | 0.16%       | 0        |
|              | AFFILIATED BANK  | 2          | \$146,192.00           | 0.29%       | 0        |
|              | ALIVE CREDIT UNION   | 1          | \$81,626.87            | 0.16%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$50,500.00            | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$80,000.00            | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$304,060.00           | 0.6%        | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$59,850.00            | 0.12%       | 0        |
|              | AMERICAN BANK  | 1          | \$74,867.42            | 0.15%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$69,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$207,600.00           | 0.41%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$74,098.00            | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$279,985.17           | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 7          | \$453,453.00           | 0.9%        | 0        |
|              | ANCHOR BANK FSB  | 1          | \$69,800.00            | 0.14%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$144,800.00           | 0.29%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 2          | \$158,121.51           | 0.31%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$70,000.00            | 0.14%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$70,000.00            | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$216,700.00           | 0.43%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1          | \$47,760.00            | 0.1%        | 0        |
|              |  | 1          | \$71,400.00            | 0.14%       | 0        |

|  |    |              |       |   |  |
|--|----|--------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY |    |              |       |   |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 1  | \$76,000.00  | 0.15% | 0 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$73,150.00  | 0.15% | 0 |  |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$64,407.07  | 0.13% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$772,915.97 | 1.54% | 0 |  |
| ASSOCIATED CREDIT UNION  | 1  | \$76,000.00  | 0.15% | 0 |  |
| ATLANTIC PACIFIC MORTGAGE CORP   | 1  | \$65,000.00  | 0.13% | 0 |  |
| BANCFIRST  | 1  | \$55,200.00  | 0.11% | 0 |  |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$159,065.00 | 0.32% | 0 |  |
| BANCORPSOUTH BANK  | 7  | \$449,600.00 | 0.89% | 0 |  |
| BANK MUTUAL  | 1  | \$81,450.00  | 0.16% | 0 |  |
| BANK OF AMERICAN FORK  | 1  | \$74,500.00  | 0.15% | 0 |  |
| BANK OF ENGLAND  | 4  | \$247,300.00 | 0.49% | 0 |  |
| BANK OF QUINCY   | 2  | \$131,010.00 | 0.26% | 0 |  |
| BANK STAR ONE  | 1  | \$56,025.00  | 0.11% | 0 |  |
| BANNER BANK  | 1  | \$83,000.00  | 0.17% | 0 |  |
| BAXTER CREDIT UNION  | 1  | \$77,600.00  | 0.15% | 0 |  |
| BAY FEDERAL CREDIT UNION   | 1  | \$65,000.00  | 0.13% | 0 |  |
| BELLCO CREDIT UNION  | 1  | \$64,716.78  | 0.13% | 0 |  |
| BERKSHIRE BANK   | 1  | \$84,000.00  | 0.17% | 0 |  |
| BLACKHAWK BANK   | 2  | \$124,449.00 | 0.25% | 0 |  |
| BLC COMMUNITY BANK   | 1  | \$69,000.00  | 0.14% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$78,400.00  | 0.16% | 0 |  |
| BOONE COUNTY NATIONAL BANK   | 2  | \$157,300.00 | 0.31% | 0 |  |
| BROKAW CREDIT UNION  | 1  | \$53,800.00  | 0.11% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$84,000.00  | 0.17% | 0 |  |
| BUSEY BANK,  | 7  | \$449,101.66 | 0.89% | 0 |  |
| CALIFORNIA CREDIT UNION  | 1  | \$35,200.00  | 0.07% | 0 |  |
| CASHCALL, INC.   | 1  | \$84,500.00  | 0.17% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$76,630.00  | 0.15% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 5  | \$320,150.00 | 0.64% | 0 |  |
| CENTENNIAL LENDING, LLC  | 2  | \$125,550.00 | 0.25% | 0 |  |
| CENTRAL BANK ILLINOIS  | 4  | \$223,703.97 | 0.44% | 0 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 3  | \$202,900.00 | 0.4%  | 0 |  |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$131,300.00 | 0.26% | 0 |  |
| CENTURY LENDING COMPANY  | 8  | \$590,530.00 | 1.17% | 0 |  |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.16% | 0 |  |
| CHIPPEWA VALLEY BANK   | 1  | \$66,000.00  | 0.13% | 0 |  |
| CITIZENS FIRST BANK  | 1  | \$39,000.00  | 0.08% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 4  | \$235,000.00 | 0.47% | 0 |  |

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|--|--|---|--------------|-------|---|
|  | CITIZENS STATE BANK  | 1 | \$56,000.00  | 0.11% | 0 |
|  | CITY NATIONAL BANK   | 1 | \$76,757.89  | 0.15% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$63,920.00  | 0.13% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$120,800.00 | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$264,420.00 | 0.53% | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 5 | \$345,458.38 | 0.69% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$133,950.00 | 0.27% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$293,022.68 | 0.58% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$80,883.29  | 0.16% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$45,400.00  | 0.09% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$46,500.00  | 0.09% | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$59,000.00  | 0.12% | 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$43,553.00  | 0.09% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$68,000.00  | 0.14% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$41,400.00  | 0.08% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$79,000.00  | 0.16% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$33,300.00  | 0.07% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$241,900.00 | 0.48% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$202,840.33 | 0.4%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$119,000.00 | 0.24% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$77,100.00  | 0.15% | 0 |
|  | COUNTY BANK  | 2 | \$138,500.00 | 0.28% | 0 |
|  | COVANTAGE CREDIT UNION   | 2 | \$133,350.00 | 0.27% | 0 |
|  | CREDIT UNION WEST  | 1 | \$71,400.00  | 0.14% | 0 |
|  | CU CHANNELS, LLC   | 1 | \$74,000.00  | 0.15% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$65,500.00  | 0.13% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$429,774.00 | 0.85% | 0 |
|  | DEXTER CREDIT UNION  | 1 | \$73,772.33  | 0.15% | 0 |
|  | DFCU FINANCIAL   | 3 | \$172,900.00 | 0.34% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 4 | \$265,450.00 | 0.53% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$79,884.73  | 0.16% | 0 |
|  | DIME BANK  | 1 | \$47,000.00  | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$59,500.00  | 0.12% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$64,402.85  | 0.13% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$76,320.00  | 0.15% | 0 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$40,000.00  | 0.08% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$219,897.00 | 0.44% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$28,100.00  | 0.06% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$141,550.00 | 0.28% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$50,000.00  | 0.1%  | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1 | \$73,720.00  | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 1 | \$50,000.00  | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 5 | \$335,400.00 | 0.67% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 2 | \$118,250.00 | 0.24% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1 | \$48,750.00  | 0.1%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$69,500.00  | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1 | \$78,970.72  | 0.16% | 0 |
| EVOLVE BANK & TRUST   | 1 | \$77,550.00  | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$40,000.00  | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$65,000.00  | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$153,500.00 | 0.31% | 0 |
| EXCHANGE BANK & TRUST COMPANY   | 1 | \$53,250.00  | 0.11% | 0 |
| EXCHANGE STATE BANK   | 1 | \$73,150.00  | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$84,875.00  | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$82,250.00  | 0.16% | 0 |
| FARMERS EXCHANGE BANK   | 1 | \$70,000.00  | 0.14% | 0 |
| FARMERS STATE BANK OF SUBLETTE  | 1 | \$67,900.00  | 0.14% | 0 |
| FARMERS STATE BANK OF WAUPACA   | 1 | \$27,700.00  | 0.06% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$154,000.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 2 | \$103,750.00 | 0.21% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 3 | \$212,924.09 | 0.42% | 0 |
| FIDELITY COOPERATIVE BANK   | 1 | \$62,837.29  | 0.12% | 0 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$76,691.79  | 0.15% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$74,650.00  | 0.15% | 0 |
| FIRST AMERICAN BANK   | 1 | \$38,000.00  | 0.08% | 0 |
| FIRST BANK & TRUST  | 1 | \$66,000.00  | 0.13% | 0 |
| FIRST BANK & TRUST COMPANY  | 1 | \$70,775.00  | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1 | \$74,100.00  | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 1 | \$50,000.00  | 0.1%  | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$67,904.19  | 0.14% | 0 |
| FIRST CENTURY BANK  | 1 | \$76,000.00  | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$82,500.00  | 0.16% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                     | 4 | \$292,779.08 | 0.58% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$145,360.00 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$188,800.00 | 0.38% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 2 | \$108,150.00 | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1 | \$68,870.00  | 0.14% | 0 |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                            | 4 | \$199,268.14 | 0.4%  | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                   | 2 | \$149,450.00 | 0.3%  | 0 |

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| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$71,100.00  | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST FIDELITY BANK  | 1  | \$50,000.00  | 0.1%  | 0 |
| FIRST INTERSTATE BANK  | 2  | \$143,750.00 | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$80,000.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$84,700.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$72,100.00  | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2  | \$77,375.00  | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$71,800.00  | 0.14% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 2  | \$102,510.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 2  | \$130,070.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$152,000.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$52,000.00  | 0.1%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$596,920.32 | 1.19% | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO  | 1  | \$53,750.00  | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$66,400.00  | 0.13% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$63,200.00  | 0.13% | 0 |
| FIRST STATE BANK   | 1  | \$82,400.00  | 0.16% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$123,350.00 | 0.25% | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$168,673.48 | 0.34% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$67,450.00  | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 7  | \$445,489.00 | 0.89% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$149,500.00 | 0.3%  | 0 |
| FIRSTMERIT BANK, N.A.  | 7  | \$445,550.00 | 0.89% | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$59,125.00  | 0.12% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1  | \$72,000.00  | 0.14% | 0 |
| FORUM CREDIT UNION   | 1  | \$63,806.90  | 0.13% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$70,250.00  | 0.14% | 0 |
| FRANDSEN BANK & TRUST  | 2  | \$149,200.00 | 0.3%  | 0 |
| FRANKENMUTH CREDIT UNION   | 3  | \$157,800.00 | 0.31% | 0 |
| FREMONT BANK   | 4  | \$307,945.00 | 0.61% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$51,600.00  | 0.1%  | 0 |
| FULTON BANK, N.A.  | 4  | \$250,000.00 | 0.5%  | 0 |
| GATEWAY MORTGAGE CORPORATION   | 3  | \$165,200.00 | 0.33% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$218,309.00 | 0.43% | 0 |
| GENISYS CREDIT UNION   | 2  | \$139,882.14 | 0.28% | 0 |
| GESA CREDIT UNION  | 3  | \$227,200.00 | 0.45% | 0 |
| GMFS LLC   | 1  | \$65,500.00  | 0.13% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1  | \$73,000.00  | 0.15% | 0 |
| GRAND BANK NA  | 1  | \$79,000.00  | 0.16% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$52,500.00  | 0.1%  | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                                    | 1  | \$83,300.00  | 0.17% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GREAT WESTERN BANK   | 5 | \$345,479.00 | 0.69% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 2 | \$129,200.00 | 0.26% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                     | 1 | \$38,945.05  | 0.08% | 0 |
|  | GREENBOX LOANS INC   | 1 | \$57,292.33  | 0.11% | 0 |
|  | GREENBOX LOANS, INC.   | 1 | \$84,675.00  | 0.17% | 0 |
|  | GREENWOOD CREDIT UNION   | 2 | \$133,000.00 | 0.26% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$32,250.00  | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$143,400.00 | 0.29% | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$95,600.00  | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$59,850.00  | 0.12% | 0 |
|  | GUILFORD SAVINGS BANK  | 1 | \$68,953.61  | 0.14% | 0 |
|  | GULF COAST COMMUNITY FCU   | 1 | \$49,783.16  | 0.1%  | 0 |
|  | HEARTLAND BANK   | 3 | \$184,200.00 | 0.37% | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$63,535.00  | 0.13% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 3 | \$187,225.00 | 0.37% | 0 |
|  | HERITAGE CCU   | 1 | \$84,000.00  | 0.17% | 0 |
|  | HNB NATIONAL BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | HOME BANK  | 1 | \$52,822.06  | 0.11% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$44,100.00  | 0.09% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$82,100.00  | 0.16% | 0 |
|  | HOME SAVINGS BANK  | 1 | \$60,800.00  | 0.12% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1 | \$76,000.00  | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$51,000.00  | 0.1%  | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$82,450.00  | 0.16% | 0 |
|  | HORICON BANK   | 2 | \$124,250.00 | 0.25% | 0 |
|  | HORIZON BANK N A   | 2 | \$108,800.00 | 0.22% | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$120,895.00 | 0.24% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                 | 1 | \$76,294.91  | 0.15% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$52,200.00  | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$73,227.68  | 0.15% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$132,600.00 | 0.26% | 0 |
|  | ILLINI BANK  | 1 | \$65,200.00  | 0.13% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 3 | \$191,175.00 | 0.38% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                             | 1 | \$64,000.00  | 0.13% | 0 |
|  | IMORTGAGE.COM, INC.  | 4 | \$264,962.90 | 0.53% | 0 |
|  | INDEPENDENT BANK   | 9 | \$524,700.00 | 1.04% | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$46,000.00  | 0.09% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                       | 2 | \$159,600.00 | 0.32% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$80,000.00  | 0.16% | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$79,882.14  | 0.16% | 0 |
|  | IOWA STATE BANK  | 2 | \$116,800.00 | 0.23% | 0 |

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|--|---|--------------|-------|---|
| JPMORGAN CHASE BANK, N.A.  | 1 | \$35,727.15  | 0.07% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                                 | 1 | \$33,765.38  | 0.07% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$72,000.00  | 0.14% | 0 |
| KENTLAND BANK  | 1 | \$43,500.00  | 0.09% | 0 |
| L&N FEDERAL CREDIT UNION   | 2 | \$132,889.51 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$61,722.62  | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$60,000.00  | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$203,650.00 | 0.41% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$43,400.00  | 0.09% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                                    | 1 | \$68,400.00  | 0.14% | 0 |
| LASALLE STATE BANK   | 1 | \$72,750.00  | 0.14% | 0 |
| LIBERTY BANK FOR SAVINGS   | 1 | \$81,338.63  | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$129,645.92 | 0.26% | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$55,700.00  | 0.11% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$83,600.00  | 0.17% | 0 |
| LIVINGSTON STATE BANK  | 1 | \$69,375.00  | 0.14% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 1 | \$55,000.00  | 0.11% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$36,800.00  | 0.07% | 0 |
| MACON BANK, INC  | 1 | \$66,000.00  | 0.13% | 0 |
| MARQUETTE BANK   | 2 | \$107,150.00 | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$50,000.00  | 0.1%  | 0 |
| MAX CREDIT UNION   | 1 | \$47,250.00  | 0.09% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 3 | \$203,535.00 | 0.4%  | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$80,000.00  | 0.16% | 0 |
| MEMBERS FIRST CREDIT UNION   | 3 | \$219,787.00 | 0.44% | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                                  | 1 | \$57,513.25  | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$60,800.00  | 0.12% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$80,000.00  | 0.16% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$75,000.00  | 0.15% | 0 |
| MIDCOUNTRY BANK  | 1 | \$64,303.00  | 0.13% | 0 |
| MIDFLORIDA CREDIT UNION  | 3 | \$165,400.00 | 0.33% | 0 |
| MIDLAND STATES BANK  | 3 | \$198,600.00 | 0.4%  | 0 |
| MIDWEST BANK N.A.  | 2 | \$168,000.00 | 0.33% | 0 |
| MIDWEST COMMUNITY BANK   | 3 | \$185,803.00 | 0.37% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1 | \$39,939.75  | 0.08% | 0 |
| MOHAVE STATE BANK, A STATE BANK  | 1 | \$80,100.00  | 0.16% | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$83,200.00  | 0.17% | 0 |
| MORTGAGE CENTER, LLC   | 4 | \$248,710.00 | 0.49% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 3 | \$225,800.00 | 0.45% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$80,000.00  | 0.16% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$139,289.00 | 0.28% | 0 |
| MWABANK  | 2 | \$167,970.00 | 0.33% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NATIONAL BANK OF OHIO   | 1 | \$71,250.00  | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$205,641.00 | 0.41% | 0 |
| NCB, FSB  | 2 | \$119,927.96 | 0.24% | 0 |
| NECHES FEDERAL CREDIT UNION   | 2 | \$122,419.39 | 0.24% | 0 |
| NETWORK FUNDING LP  | 1 | \$66,400.00  | 0.13% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$213,841.24 | 0.43% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$50,000.00  | 0.1%  | 0 |
| NORTH VALLEY BANK   | 1 | \$80,000.00  | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$50,000.00  | 0.1%  | 0 |
| NSB BANK  | 1 | \$80,750.00  | 0.16% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$135,890.00 | 0.27% | 0 |
| OAKTREE FUNDING CORPORATION   | 1 | \$81,385.17  | 0.16% | 0 |
| OCEANFIRST BANK   | 1 | \$49,176.50  | 0.1%  | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$75,500.00  | 0.15% | 0 |
| OMNIAMERICAN BANK   | 1 | \$52,500.00  | 0.1%  | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$66,400.00  | 0.13% | 0 |
| OPES ADVISORS, INC.   | 1 | \$75,000.00  | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$72,300.00  | 0.14% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$65,000.00  | 0.13% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$73,600.00  | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$57,750.00  | 0.11% | 0 |
| PALMYRA STATE BANK  | 1 | \$66,400.00  | 0.13% | 0 |
| PAPER CITY SAVINGS  | 1 | \$56,000.00  | 0.11% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$69,500.00  | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$81,650.00  | 0.16% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$52,500.00  | 0.1%  | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$70,125.00  | 0.14% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$75,200.00  | 0.15% | 0 |
| PEOPLES STATE BANK WAUSAU   | 1 | \$77,000.00  | 0.15% | 0 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$67,450.00  | 0.13% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$384,975.00 | 0.77% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$71,500.00  | 0.14% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$84,000.00  | 0.17% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$59,909.63  | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 4 | \$316,170.00 | 0.63% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$66,500.00  | 0.13% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$73,190.00  | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$125,724.77 | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PRIMARY CAPITAL ADVISORS LC                             | 1  | \$80,400.00    | 0.16% | 0 |
|  | PRIMEBANK, A CORPORATION                                | 1  | \$50,750.00    | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE                                      | 2  | \$103,150.00   | 0.21% | 0 |
|  | PROFED FEDERAL CREDIT UNION                             | 4  | \$206,900.00   | 0.41% | 0 |
|  | PROSPERITY BANK   | 1  | \$79,000.00    | 0.16% | 0 |
|  | PSECU   | 2  | \$110,900.00   | 0.22% | 0 |
|  | PURDUE FEDERAL CU                                       | 1  | \$81,000.00    | 0.16% | 0 |
|  | R.H. LENDING, INC                                       | 1  | \$59,758.01    | 0.12% | 0 |
|  | RABOBANK, N.A.  | 1  | \$55,040.00    | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 4  | \$219,925.00   | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 2  | \$151,500.00   | 0.3%  | 0 |
|  | REDWOOD CREDIT UNION                                    | 1  | \$80,000.00    | 0.16% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$77,000.00    | 0.15% | 0 |
|  | RENASANT BANK   | 2  | \$120,500.00   | 0.24% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                  | 2  | \$92,800.00    | 0.18% | 0 |
|  | RIVER VALLEY BANK                                       | 3  | \$215,550.00   | 0.43% | 0 |
|  | RIVERHILLS BANK   | 1  | \$55,200.00    | 0.11% | 0 |
|  | RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD<br>OHIO 45150 | 1  | \$68,840.00    | 0.14% | 0 |
|  | RIVERSIDE COMMUNITY BANK                                | 4  | \$189,762.00   | 0.38% | 0 |
|  | ROCKY MOUNTAIN BANK                                     | 1  | \$58,000.00    | 0.12% | 0 |
|  | RUSHMORE  | 1  | \$78,000.00    | 0.16% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                  | 1  | \$69,896.87    | 0.14% | 0 |
|  | SAREY ENTERPRISES, LLC                                  | 1  | \$82,800.00    | 0.16% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                 | 1  | \$67,900.00    | 0.14% | 0 |
|  | SCOTIABANK DE PR  | 1  | \$60,000.00    | 0.12% | 0 |
|  | SCOTIABANK OF PUERTO RICO                               | 1  | \$79,879.51    | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2  | \$156,000.00   | 0.31% | 0 |
|  | SHELBY COUNTY STATE BANK                                | 1  | \$63,500.00    | 0.13% | 0 |
|  | SHORE MORTGAGE  | 1  | \$72,800.00    | 0.14% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                         | 1  | \$60,000.00    | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 15 | \$1,009,025.00 | 2.01% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                   | 1  | \$70,000.00    | 0.14% | 0 |
|  | SIU CREDIT UNION  | 1  | \$43,600.00    | 0.09% | 0 |
|  | SOLVAY BANK   | 2  | \$129,037.79   | 0.26% | 0 |
|  | SOMERSET TRUST COMPANY                                  | 2  | \$113,950.00   | 0.23% | 0 |
|  | SOOPER CREDIT UNION                                     | 1  | \$44,936.60    | 0.09% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                | 1  | \$40,000.00    | 0.08% | 0 |
|  | SOVEREIGN BANK, N.A.                                    | 2  | \$153,000.00   | 0.3%  | 0 |
|  | SPACE COAST CREDIT UNION                                | 1  | \$62,211.75    | 0.12% | 0 |
|  | SPOKANE CITY CREDIT UNION                               | 1  | \$64,906.35    | 0.13% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 3  | \$172,550.00   | 0.34% | 0 |
|  | ST.MARY'S BANK  | 2  | \$159,000.00   | 0.32% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                  | 1  | \$50,400.00    | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1  | \$32,000.00    | 0.06% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | STATE STREET BANK  | 4  | \$286,750.00 | 0.57% | 0 |
|  | STEARNS LENDING INC.   | 11 | \$761,969.62 | 1.52% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$812,475.77 | 1.62% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$127,400.00 | 0.25% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$62,215.84  | 0.12% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 3  | \$220,850.00 | 0.44% | 0 |
|  | SUPERIOR SAVINGS BANK  | 1  | \$81,925.00  | 0.16% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$75,000.00  | 0.15% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$372,800.00 | 0.74% | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$59,800.00  | 0.12% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                           | 1  | \$42,691.55  | 0.08% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$61,600.00  | 0.12% | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1  | \$49,000.00  | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$80,378.75  | 0.16% | 0 |
|  | THE HOME LENDING GROUP   | 1  | \$64,906.35  | 0.13% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$76,000.00  | 0.15% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$51,410.00  | 0.1%  | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$63,750.00  | 0.13% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$36,400.00  | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$81,000.00  | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$126,175.00 | 0.25% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$149,200.00 | 0.3%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$70,550.00  | 0.14% | 0 |
|  | TIMBERWOOD BANK  | 1  | \$61,000.00  | 0.12% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$137,600.00 | 0.27% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                                    | 1  | \$80,625.00  | 0.16% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$97,175.00  | 0.19% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$67,500.00  | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$80,000.00  | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$39,000.00  | 0.08% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 11 | \$763,232.49 | 1.52% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$120,000.00 | 0.24% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$80,000.00  | 0.16% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$655,550.00 | 1.3%  | 0 |
|  | UNITEDONE CREDIT UNION   | 4  | \$219,305.00 | 0.44% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$147,600.00 | 0.29% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$186,810.00 | 0.37% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1  | \$59,250.00  | 0.12% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 5          | \$322,500.00           | 0.64%       | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$72,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$80,600.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$53,271.41            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$165,139.04           | 0.33%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$62,156.24            | 0.12%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$83,500.00            | 0.17%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$63,750.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$51,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$76,000.00            | 0.15%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$46,000.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                                 | 1          | \$83,799.08            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$134,880.00           | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$49,467.86            | 0.1%        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$55,116.86            | 0.11%       | 0        |
|              | Unavailable  | 2          | \$152,241.64           | 0.17%       | 0        |
| <b>Total</b> |  | <b>767</b> | <b>\$50,272,467.02</b> | <b>100%</b> | <b>0</b> |
| 31417G4P8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$273,000.00           | 0.54%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$275,000.00           | 0.54%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$400,000.00           | 0.79%       | 0        |
|              | ALLIANCE BANK  | 1          | \$238,558.00           | 0.47%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$202,500.00           | 0.4%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$215,000.00           | 0.43%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$204,875.00           | 0.41%       | 0        |
|              | AMERICAN BANK  | 2          | \$473,283.22           | 0.94%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$236,300.00           | 0.47%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$325,000.00           | 0.64%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$221,700.00           | 0.44%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$204,000.00           | 0.4%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$385,000.00           | 0.76%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$277,000.00           | 0.55%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$219,479.00           | 0.43%       | 0        |
|              | BADGER BANK  | 1          | \$206,000.00           | 0.41%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$417,000.00           | 0.83%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | BANK OF HAWAII   | 1          | \$201,500.00           | 0.4%        | 0        |
|              | BANK OF THE CASCADES   | 1          | \$190,000.00           | 0.38%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$280,480.00           | 0.56%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BAXTER CREDIT UNION                                  | 1 | \$204,000.00   | 0.4%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                        | 4 | \$1,351,965.15 | 2.68% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                       | 2 | \$608,078.60   | 1.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 1 | \$205,000.00   | 0.41% | 0 |
| CALIFORNIA CREDIT UNION                              | 1 | \$293,700.00   | 0.58% | 0 |
| CAMBRIDGE SAVINGS BANK                               | 2 | \$647,500.00   | 1.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                     | 1 | \$206,250.00   | 0.41% | 0 |
| CENTURY LENDING COMPANY                              | 1 | \$216,200.00   | 0.43% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                      | 3 | \$873,000.00   | 1.73% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 1 | \$210,000.00   | 0.42% | 0 |
| CITY NATIONAL BANK                                   | 1 | \$200,000.00   | 0.4%  | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                  | 1 | \$228,000.00   | 0.45% | 0 |
| COMMERCE STATE BANK                                  | 1 | \$208,600.00   | 0.41% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                       | 1 | \$231,100.00   | 0.46% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$220,900.00   | 0.44% | 0 |
| CORNERSTONE MORTGAGE, INC.                           | 1 | \$184,000.00   | 0.36% | 0 |
| CREDIT UNION OF AMERICA                              | 1 | \$225,950.00   | 0.45% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$231,000.00   | 0.46% | 0 |
| DUBUQUE BANK AND TRUST                               | 1 | \$274,500.00   | 0.54% | 0 |
| EASTWOOD BANK  | 1 | \$208,000.00   | 0.41% | 0 |
| EQUITY RESOURCES, INC.                               | 1 | \$183,000.00   | 0.36% | 0 |
| EVOLVE BANK & TRUST                                  | 1 | \$250,515.00   | 0.5%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$182,000.00   | 0.36% | 0 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$195,000.00   | 0.39% | 0 |
| FIDELITY MORTGAGE SERVICES                           | 1 | \$347,000.00   | 0.69% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$460,400.00   | 0.91% | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$435,000.00   | 0.86% | 0 |
| FIRST INTERSTATE BANK                                | 3 | \$696,850.00   | 1.38% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                    | 1 | \$200,000.00   | 0.4%  | 0 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$211,000.00   | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$1,180,400.00 | 2.34% | 0 |
| FIRST PLACE BANK                                     | 3 | \$1,045,752.50 | 2.07% | 0 |
| FIRST SOUTHERN BANK                                  | 1 | \$200,000.00   | 0.4%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$911,550.00   | 1.81% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$223,950.00   | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$184,000.00   | 0.36% | 0 |
| FREMONT BANK   | 2 | \$717,000.00   | 1.42% | 0 |
| FULTON BANK, N.A.                                    | 2 | \$525,500.00   | 1.04% | 0 |
| GREAT WESTERN BANK                                   | 1 | \$200,960.00   | 0.4%  | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$220,000.00   | 0.44% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$230,700.00   | 0.46% | 0 |
| GUILD MORTGAGE COMPANY                               | 1 | \$220,000.00   | 0.44% | 0 |
| HEARTLAND BANK                                       | 1 | \$322,550.00   | 0.64% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HNB NATIONAL BANK   | 1 | \$303,200.00 | 0.6%  | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                                       | 1 | \$327,600.00 | 0.65% | 0 |
|  | HONOR BANK  | 1 | \$288,000.00 | 0.57% | 0 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$201,810.00 | 0.4%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 2 | \$545,445.00 | 1.08% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$758,000.00 | 1.5%  | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$304,000.00 | 0.6%  | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 2 | \$511,300.00 | 1.01% | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$998,000.00 | 1.98% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1 | \$315,000.00 | 0.62% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$207,000.00 | 0.41% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$189,550.00 | 0.38% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$208,587.04 | 0.41% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$177,000.00 | 0.35% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$400,000.00 | 0.79% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$235,818.19 | 0.47% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$244,000.00 | 0.48% | 0 |
|  | MIDWESTONE BANK   | 1 | \$222,000.00 | 0.44% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2 | \$808,672.81 | 1.6%  | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$204,000.00 | 0.4%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$180,000.00 | 0.36% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$300,000.00 | 0.59% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$281,700.00 | 0.56% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3 | \$916,637.23 | 1.82% | 0 |
|  | NUVISION FCU  | 1 | \$186,500.00 | 0.37% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$543,000.00 | 1.08% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.54% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$260,000.00 | 0.51% | 0 |
|  | PRIOR LAKE STATE BANK   | 1 | \$310,000.00 | 0.61% | 0 |
|  | PSECU   | 1 | \$210,000.00 | 0.42% | 0 |
|  | PUTNAM BANK   | 1 | \$211,000.00 | 0.42% | 0 |
|  | R P FUNDING, INC  | 1 | \$184,500.00 | 0.37% | 0 |
|  | RABOBANK, N.A.  | 1 | \$200,925.00 | 0.4%  | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$207,500.00 | 0.41% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$581,800.00 | 1.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$191,000.00 | 0.38% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$235,000.00 | 0.47% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$422,800.00 | 0.84% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROYAL CREDIT UNION   | 1          | \$228,000.00           | 0.45%       | 0        |
|              | SALISBURY BANK AND TRUST COMPANY                                   | 1          | \$385,000.00           | 0.76%       | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1          | \$196,000.00           | 0.39%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4          | \$1,015,850.00         | 2.01%       | 0        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$187,000.00           | 0.37%       | 0        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$263,836.00           | 0.52%       | 0        |
|              | STANFORD FCU   | 1          | \$300,000.00           | 0.59%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 3          | \$670,500.00           | 1.33%       | 0        |
|              | STEARNS LENDING INC.   | 7          | \$1,783,359.00         | 3.53%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4          | \$1,198,100.00         | 2.37%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$210,500.00           | 0.42%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$723,184.00           | 1.43%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1          | \$239,950.00           | 0.48%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$320,000.00           | 0.63%       | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$183,500.00           | 0.36%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$265,600.00           | 0.53%       | 0        |
|              | TIMBERWOOD BANK  | 1          | \$213,600.00           | 0.42%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$705,350.00           | 1.4%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 14         | \$3,274,171.84         | 6.49%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$223,100.00           | 0.44%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 2          | \$416,120.00           | 0.82%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$358,000.00           | 0.71%       | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$1,489,888.79         | 2.95%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$245,533.00           | 0.49%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$229,500.00           | 0.43%       | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$50,487,534.37</b> | <b>100%</b> | <b>0</b> |
| 31417G4Q6    | AFFILIATED MORTGAGE COMPANY  | 1          | \$306,000.00           | 1.21%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$184,500.00           | 0.73%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$576,000.00           | 2.28%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$182,850.00           | 0.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1          | \$322,100.00           | 1.28%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$252,000.00           | 1%          | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 2          | \$503,914.17           | 2%          | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$257,000.00           | 1.02%       | 0        |
|              | CASHCALL, INC.   | 2          | \$360,000.00           | 1.43%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$210,000.00           | 0.83%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 2          | \$408,000.00           | 1.62%       | 0        |
|              | CITIMORTGAGE   | 2          | \$413,758.53           | 1.64%       | 0        |
|              | CITIZENS FINANCIAL BANK  | 1          | \$180,500.00           | 0.72%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                                | 1          | \$314,000.00           | 1.24%       | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$195,300.00           | 0.77%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1          | \$351,000.00           | 1.39%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1          | \$501,500.00           | 1.99%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DFCU FINANCIAL   | 1 | \$219,000.00   | 0.87% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$189,543.85   | 0.75% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK | 1 | \$296,189.32   | 1.17% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$382,500.00   | 1.52% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$470,225.00   | 1.86% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$200,000.00   | 0.79% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$176,000.00   | 0.7%  | 0 |
|  | FIRST PLACE BANK   | 2 | \$363,169.83   | 1.44% | 0 |
|  | FIRST-CITIZENS BANK TRUST COMPANY                                      | 1 | \$210,000.00   | 0.83% | 0 |
|  | FULTON BANK, N.A.  | 1 | \$361,250.00   | 1.43% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$244,400.00   | 0.97% | 0 |
|  | HARPETH MORTGAGE, LLC  | 1 | \$228,800.00   | 0.91% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$186,000.00   | 0.74% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION                | 2 | \$553,121.26   | 2.19% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$201,000.00   | 0.8%  | 0 |
|  | METUCHEN SAVINGS BANK  | 1 | \$217,000.00   | 0.86% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$400,000.00   | 1.58% | 0 |
|  | NCB, FSB   | 1 | \$225,000.00   | 0.89% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.                          | 1 | \$187,000.00   | 0.74% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$775,000.00   | 3.07% | 0 |
|  | PEOPLES BANK   | 1 | \$228,500.00   | 0.91% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION     | 2 | \$382,000.00   | 1.51% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION               | 2 | \$593,500.00   | 2.35% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$180,000.00   | 0.71% | 0 |
|  | RANLIFE, INC.  | 1 | \$200,648.00   | 0.8%  | 0 |
|  | RCB BANK   | 1 | \$177,000.00   | 0.7%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 2 | \$535,400.00   | 2.12% | 0 |
|  | RIVERHILLS BANK  | 1 | \$296,000.00   | 1.17% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$181,000.00   | 0.72% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$331,580.65   | 1.31% | 0 |
|  | RPM MORTGAGE, INC  | 1 | \$197,928.18   | 0.78% | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$681,000.00   | 2.7%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION               | 2 | \$482,750.00   | 1.91% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$180,000.00   | 0.71% | 0 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$290,000.00   | 1.15% | 0 |
|  | STEARNS LENDING INC.   | 7 | \$1,654,300.00 | 6.56% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK  | 2 | \$589,897.98   | 2.34% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA SONOMA BANK    | 1 | \$178,518.78   | 0.71% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA   | 1         | \$189,550.00           | 0.75%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$298,000.00           | 1.18%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$413,522.88           | 1.64%       | 0        |
|              | SYNERGY HOME LOANS, LLC  | 1         | \$190,500.00           | 0.75%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$273,500.00           | 1.08%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1         | \$190,000.00           | 0.75%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$295,850.00           | 1.17%       | 0        |
|              | URBACOM LLC DBA URBAN MORTGAGE   | 1         | \$258,273.80           | 1.02%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1         | \$289,000.00           | 1.15%       | 0        |
|              | VALLEY NATIONAL BANK   | 7         | \$1,986,908.69         | 7.87%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$200,000.00           | 0.79%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.    | 1         | \$304,328.62           | 1.21%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1         | \$200,540.29           | 0.79%       | 0        |
|              | Unavailable  | 4         | \$1,183,226.06         | 4.71%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,236,845.89</b> | <b>100%</b> | <b>0</b> |
| 31417G4R4    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$248,000.00           | 15.31%      | 0        |
|              | ASPIRE FEDERAL CREDIT UNION  | 1         | \$115,000.00           | 7.1%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3         | \$672,800.00           | 41.54%      | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$196,000.00           | 12.1%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                     | 1         | \$240,000.00           | 14.82%      | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$148,000.00           | 9.13%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,619,800.00</b>  | <b>100%</b> | <b>0</b> |
| 31417G4S2    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$395,000.00           | 35.58%      | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1         | \$240,000.00           | 21.62%      | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$290,542.02           | 26.17%      | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$184,721.36           | 16.63%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,110,263.38</b>  | <b>100%</b> | <b>0</b> |
| 31417G4T0    | NATIONSTARMORTGAGE   | 2         | \$455,582.75           | 26.32%      | 0        |
|              | PSFCU  | 1         | \$230,000.00           | 13.29%      | 0        |
|              | SOVEREIGN BANK, N.A.   | 5         | \$1,045,520.33         | 60.39%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,731,103.08</b>  | <b>100%</b> | <b>0</b> |
| 31417G4U7    | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$165,200.00           | 4.24%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 3         | \$760,400.00           | 19.5%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1         | \$241,250.00           | 6.19%       | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$272,000.00           | 6.97%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 3         | \$759,300.00           | 19.47%      | 0        |
|              | SOVEREIGN BANK, N.A.   | 4         | \$695,182.09           | 17.83%      | 0        |
|              | STEARNS LENDING INC.   | 1         | \$236,000.00           | 6.05%       | 0        |
|              | VALLEY NATIONAL BANK   | 5         | \$770,311.43           | 19.75%      | 0        |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$3,899,643.52</b> | <b>100%</b> | <b>0</b> |
| 31417G4V5    | INVESTORS HOME MORTGAGE   |  | 1         | \$195,000.00          | 18.75%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      |  | 1         | \$305,000.00          | 29.32%      | 0        |
|              | VALLEY NATIONAL BANK  |  | 2         | \$540,148.58          | 51.93%      | 0        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,040,148.58</b> | <b>100%</b> | <b>0</b> |
| 31417G4W3    | ADVANTAGE BANK  |  | 1         | \$171,920.00          | 16.97%      | 0        |
|              | CREDIT UNION OF OHIO  |  | 1         | \$209,250.00          | 20.66%      | 0        |
|              | EQUITY RESOURCES, INC.  |  | 1         | \$144,875.00          | 14.3%       | 0        |
|              | M/I FINANCIAL CORP.   |  | 1         | \$168,500.00          | 16.63%      | 0        |
|              | QUORUM FEDERAL CREDIT UNION   |  | 1         | \$125,000.00          | 12.34%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP      |  | 1         | \$193,410.00          | 19.1%       | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,012,955.00</b> | <b>100%</b> | <b>0</b> |
| 31417G4X1    | 1ST MIDAMERICA CREDIT UNION   |  | 1         | \$231,600.00          | 4.64%       | 0        |
|              | BANK OF SPRINGFIELD   |  | 1         | \$171,000.00          | 3.43%       | 0        |
|              | BAXTER CREDIT UNION   |  | 1         | \$196,500.00          | 3.94%       | 0        |
|              | BLACKHAWK BANK  |  | 1         | \$250,000.00          | 5.01%       | 0        |
|              | BLUELEAF LENDING, LLC   |  | 2         | \$354,490.00          | 7.1%        | 0        |
|              | CENTURY LENDING COMPANY   |  | 1         | \$295,500.00          | 5.92%       | 0        |
|              | CONSUMERS CREDIT UNION  |  | 2         | \$329,400.46          | 6.6%        | 0        |
|              | DUPAGE CREDIT UNION   |  | 2         | \$448,560.00          | 8.99%       | 0        |
|              | FIRSTMERIT BANK, N.A.   |  | 1         | \$175,000.00          | 3.51%       | 0        |
|              | GALENA STATE BANK AND TRUST COMPANY                                     |  | 1         | \$198,300.00          | 3.97%       | 0        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                   |  | 1         | \$176,800.00          | 3.54%       | 0        |
|              | M/I FINANCIAL CORP.   |  | 1         | \$197,950.00          | 3.97%       | 0        |
|              | MARINE BANK   |  | 1         | \$172,500.00          | 3.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   |  | 3         | \$637,900.00          | 12.78%      | 0        |
|              | THE ANDERSON FINANCIAL GROUP INC  |  | 1         | \$191,250.00          | 3.83%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. |  | 4         | \$964,200.00          | 19.31%      | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$4,990,950.46</b> | <b>100%</b> | <b>0</b> |
| 31417G4Y9    | 360 MORTGAGE GROUP, LLC   |  | 1         | \$384,000.00          | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   |  | 1         | \$298,000.00          | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  |  | 17        | \$5,348,858.31        | 2.53%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     |  | 1         | \$377,000.00          | 0.18%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   |  | 1         | \$399,992.00          | 0.19%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  |  | 1         | \$399,000.00          | 0.19%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                       |  | 1         | \$288,764.42          | 0.14%       | 0        |
|              | ALLIED MORTGAGE GROUP   |  | 2         | \$379,500.00          | 0.18%       | 0        |
|              | ALPENA ALCONA AREA C. U.  |  | 1         | \$200,000.00          | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK  |  | 1         | \$304,000.00          | 0.14%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  |  | 1         | \$296,000.00          | 0.14%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN BANK, N.A.  | 1  | \$256,000.00   | 0.12% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$341,600.00   | 0.16% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$251,750.00   | 0.12% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$325,500.00   | 0.15% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$464,314.96   | 0.22% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$605,898.00   | 0.29% | 0 |
|  | AMERICASH  | 2  | \$402,668.65   | 0.19% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$199,500.00   | 0.09% | 0 |
|  | AMERIPRO FUNDING, INC  | 3  | \$832,330.00   | 0.39% | 0 |
|  | AMERIPRO FUNDING, INC.   | 1  | \$305,000.00   | 0.14% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$203,900.00   | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1  | \$229,693.00   | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                   | 3  | \$816,654.00   | 0.39% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 3  | \$884,650.00   | 0.42% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$202,000.00   | 0.1%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$285,950.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$198,850.00   | 0.09% | 0 |
|  | BANK OF ENGLAND  | 2  | \$497,000.00   | 0.24% | 0 |
|  | BANK OF HAWAII   | 1  | \$212,000.00   | 0.1%  | 0 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$183,200.00   | 0.09% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.12% | 0 |
|  | BANNER BANK  | 1  | \$213,400.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$192,000.00   | 0.09% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$417,000.00   | 0.2%  | 0 |
|  | BLACKHAWK BANK   | 1  | \$211,000.00   | 0.1%  | 0 |
|  | BLUE EAGLE CREDIT UNION  | 1  | \$221,680.14   | 0.1%  | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$1,211,325.00 | 0.57% | 0 |
|  | BM REAL ESTATE SERVICES  | 1  | \$500,000.00   | 0.24% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$753,900.00   | 0.36% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$308,000.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 9  | \$2,657,500.00 | 1.26% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION  | 1  | \$344,000.00   | 0.16% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$449,000.00   | 0.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$528,000.00   | 0.25% | 0 |
|  | CASHCALL, INC.   | 28 | \$8,731,500.00 | 4.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$256,000.00   | 0.12% | 0 |
|  | CBCFCU   | 1  | \$261,000.00   | 0.12% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$322,905.00   | 0.15% | 0 |
|  | CENTRAL BANK   | 1  | \$342,300.00   | 0.16% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$935,725.00   | 0.44% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CHARTER BANK EAU CLAIRE  | 1  | \$260,000.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 8  | \$2,368,480.55 | 1.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  | 3  | \$629,420.00   | 0.3%  | 0 |
|  | CITY CREEK MORTGAGE  | 1  | \$297,825.00   | 0.14% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$176,976.17   | 0.08% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1  | \$255,013.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 18 | \$5,537,800.00 | 2.62% | 0 |
|  | COBALT MORTGAGE INC.   | 1  | \$176,250.00   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.  | 19 | \$6,118,661.89 | 2.89% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$258,959.38   | 0.12% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$784,000.00   | 0.37% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$417,000.00   | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 7  | \$1,973,774.00 | 0.93% | 0 |
|  | COUNTY BANK  | 1  | \$305,200.00   | 0.14% | 0 |
|  | CREDIT UNION WEST  | 1  | \$234,600.00   | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$190,605.00   | 0.09% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1  | \$182,430.85   | 0.09% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$248,000.00   | 0.12% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$249,600.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$404,650.00   | 0.19% | 0 |
|  | DFCU FINANCIAL   | 1  | \$377,000.00   | 0.18% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$218,100.00   | 0.1%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$414,000.00   | 0.2%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$300,200.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$1,548,370.00 | 0.73% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$300,515.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$417,000.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$267,080.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$342,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$457,655.00   | 0.22% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$182,876.00   | 0.09% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$370,500.00   | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, IN   | 1  | \$197,000.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$601,105.00   | 0.28% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$666,100.00   | 0.32% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$417,000.00   | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$410,200.00   | 0.19% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$204,155.00   | 0.1%  | 0 |
|  |  | 5  | \$1,222,655.00 | 0.58% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   |    |                |       |   |  |
| FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1  | \$269,660.00   | 0.13% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$402,393.02   | 0.19% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 13 | \$3,925,400.00 | 1.86% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3  | \$874,500.00   | 0.41% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 2  | \$503,000.00   | 0.24% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$220,000.00   | 0.1%  | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 2  | \$652,155.00   | 0.31% | 0 |  |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                               | 1  | \$320,000.00   | 0.15% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$198,509.00   | 0.09% | 0 |  |
| FIRST FLORIDA CREDIT UNION   | 1  | \$337,000.00   | 0.16% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.18% | 0 |  |
| FIRST INTERSTATE BANK  | 2  | \$538,200.00   | 0.25% | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$208,850.00   | 0.1%  | 0 |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$180,500.00   | 0.09% | 0 |  |
| FIRST REPUBLIC BANK  | 5  | \$2,069,184.68 | 0.98% | 0 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$215,000.00   | 0.1%  | 0 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$245,000.00   | 0.12% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3  | \$769,920.00   | 0.36% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$336,000.00   | 0.16% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$248,000.00   | 0.12% | 0 |  |
| FORWARD FINANCIAL BANK SSB   | 1  | \$195,500.00   | 0.09% | 0 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$232,900.00   | 0.11% | 0 |  |
| FREMONT BANK   | 22 | \$6,825,825.30 | 3.23% | 0 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$193,600.00   | 0.09% | 0 |  |
| GMFS LLC   | 3  | \$825,875.00   | 0.39% | 0 |  |
| GOLDEN WEST ALLIANCE INC.  | 2  | \$557,600.00   | 0.26% | 0 |  |
| GRAND BANK   | 1  | \$191,900.00   | 0.09% | 0 |  |
| GRAND BANK NA  | 1  | \$411,000.00   | 0.19% | 0 |  |
| GREAT WESTERN BANK   | 1  | \$228,000.00   | 0.11% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$175,000.00   | 0.08% | 0 |  |
| GREEN TREE SERVICING LLC   | 1  | \$292,425.00   | 0.14% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 1  | \$333,000.00   | 0.16% | 0 |  |
| GUARANTY TRUST COMPANY   | 3  | \$917,350.00   | 0.43% | 0 |  |
| GUILD MORTGAGE COMPANY   | 3  | \$682,297.00   | 0.32% | 0 |  |
| HOMESTEAD FUNDING CORP.  | 2  | \$766,391.52   | 0.36% | 0 |  |
| HONOLULU HOMELOANS, INC.   | 1  | \$616,000.00   | 0.29% | 0 |  |
| ILLINOS NATIONAL BANK, A CORPORATION                                   | 1  | \$229,500.00   | 0.11% | 0 |  |
| IMORTGAGE.COM, INC.  | 6  | \$1,582,035.00 | 0.75% | 0 |  |
| INFINITE MORTGAGE SERVICES   | 1  | \$313,857.15   | 0.15% | 0 |  |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$240,000.00   | 0.11% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1  | \$389,000.00   | 0.18% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC.,                                     | 1  | \$320,000.00   | 0.15% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2 | \$1,035,500.00 | 0.49% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$664,750.00   | 0.31% | 0 |
|  | JMAC LENDING, INC   | 1 | \$292,500.00   | 0.14% | 0 |
|  | KILGORE NATIONAL BANK   | 1 | \$257,000.00   | 0.12% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 5 | \$2,200,000.00 | 1.04% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$288,000.00   | 0.14% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 3 | \$874,223.09   | 0.41% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$367,595.00   | 0.17% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$179,550.00   | 0.08% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$555,661.84   | 0.26% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$363,700.00   | 0.17% | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$315,750.00   | 0.15% | 0 |
|  | MAS ASSOCIATES, LLC   | 1 | \$332,000.00   | 0.16% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$348,875.00   | 0.17% | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$232,750.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 7 | \$1,843,325.00 | 0.87% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$280,000.00   | 0.13% | 0 |
|  | MERIDIAN BANK   | 1 | \$391,200.00   | 0.19% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$450,000.00   | 0.21% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                 | 1 | \$343,481.88   | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$307,536.10   | 0.15% | 0 |
|  | MORRIS BUILDING & LOAN  | 1 | \$240,000.00   | 0.11% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$381,000.00   | 0.18% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$328,000.00   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$383,500.00   | 0.18% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 3 | \$1,027,941.00 | 0.49% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$227,656.60   | 0.11% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$416,385.67   | 0.2%  | 0 |
|  | NATIONSTARMORTGAGE  | 9 | \$2,511,150.00 | 1.19% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$1,004,200.00 | 0.48% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$243,750.00   | 0.12% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$209,250.00   | 0.1%  | 0 |
|  | NUVISION FCU  | 1 | \$320,000.00   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$671,750.00   | 0.32% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$320,000.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED                                       | 2 | \$613,000.00   | 0.29% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| SAVINGS BANK  |    |                |       |   |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$673,300.00   | 0.32% | 0 |  |
| PARKSIDE LENDING, LLC   | 6  | \$2,607,250.00 | 1.23% | 0 |  |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$388,220.00   | 0.18% | 0 |  |
| PINNACLE CAPITAL MORTGAGE   | 4  | \$905,534.68   | 0.43% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 13 | \$3,870,289.00 | 1.83% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 4  | \$1,234,000.00 | 0.58% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 10 | \$2,626,900.00 | 1.24% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$1,111,750.00 | 0.53% | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$199,500.00   | 0.09% | 0 |  |
| POSTAL CREDIT UNION   | 1  | \$203,000.00   | 0.1%  | 0 |  |
| PRIORITY LENDING MORTGAGE CORPORATION   | 1  | \$349,456.00   | 0.17% | 0 |  |
| PROVINCIAL BANK   | 2  | \$630,431.00   | 0.3%  | 0 |  |
| PSECU   | 1  | \$224,641.92   | 0.11% | 0 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$417,000.00   | 0.2%  | 0 |  |
| RABOBANK, N.A.  | 1  | \$260,000.00   | 0.12% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$2,280,385.00 | 1.08% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$2,230,000.00 | 1.05% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 2  | \$751,500.00   | 0.36% | 0 |  |
| REDWOOD CREDIT UNION  | 3  | \$780,500.00   | 0.37% | 0 |  |
| REGENCY MORTGAGE CORPORATION  | 1  | \$175,873.00   | 0.08% | 0 |  |
| RELIANCE BANK, AN ALABAMA CORPORATION   | 1  | \$416,385.67   | 0.2%  | 0 |  |
| RENASANT BANK   | 1  | \$189,550.00   | 0.09% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION   | 4  | \$1,397,900.00 | 0.66% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$247,950.00   | 0.12% | 0 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$186,000.00   | 0.09% | 0 |  |
| ROCKY MOUNTAIN BANK   | 1  | \$385,000.00   | 0.18% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$399,397.54   | 0.19% | 0 |  |
| RUSHMORE  | 3  | \$1,279,900.00 | 0.61% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 3  | \$898,500.00   | 0.43% | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$240,000.00   | 0.11% | 0 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$599,096.31   | 0.28% | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 8  | \$2,216,800.00 | 1.05% | 0 |  |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.13% | 0 |  |
| SECURITY STATE BANK & TRUST   | 1  | \$191,723.36   | 0.09% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 4  | \$953,931.71   | 0.45% | 0 |  |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SHEA MORTGAGE INC.   | 3  | \$1,011,017.00  | 0.48% | 0 |
|  | SHORE MORTGAGE   | 1  | \$386,726.00    | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 23 | \$6,930,400.00  | 3.28% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$295,000.00    | 0.14% | 0 |
|  | SOUTHEAST MORTGAGE   | 1  | \$399,397.54    | 0.19% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$185,250.00    | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$1,602,600.00  | 0.76% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$230,472.00    | 0.11% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$186,000.00    | 0.09% | 0 |
|  | STANFORD FCU   | 1  | \$340,000.00    | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 34 | \$10,356,526.81 | 4.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,937,563.50  | 1.39% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$288,147.10    | 0.14% | 0 |
|  | SUMMIT FUNDING, INC.   | 5  | \$2,328,944.43  | 1.1%  | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$805,850.00    | 0.38% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$3,688,062.00  | 1.74% | 0 |
|  | TEXASLENDING.COM   | 1  | \$362,603.04    | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$266,720.00    | 0.13% | 0 |
|  | THE LENDING COMPANY INC  | 1  | \$226,000.00    | 0.11% | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$417,000.00    | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$260,028.00    | 0.12% | 0 |
|  | TOWNE MORTGAGE   | 1  | \$433,027.00    | 0.2%  | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$344,108.00    | 0.16% | 0 |
|  | TRIUMPH BANK   | 1  | \$216,000.00    | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$820,300.00    | 0.39% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$275,500.00    | 0.13% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                         | 1  | \$256,400.00    | 0.12% | 0 |
|  | UNION NATIONAL MORTGAGE CO.,A CORPORATION                          | 1  | \$208,300.00    | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5  | \$1,308,741.39  | 0.62% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$186,588.00    | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 22 | \$6,732,054.00  | 3.18% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 2  | \$590,900.00    | 0.28% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 4  | \$1,180,730.00  | 0.56% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5  | \$1,493,776.05  | 0.71% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$338,500.59    | 0.16% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$1,046,000.00  | 0.49% | 0 |
|  | VALLEY NATIONAL BANK   | 18 | \$4,243,777.31  | 2.01% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$212,000.00            | 0.1%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$415,100.00            | 0.2%        | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$306,200.00            | 0.14%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$330,000.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,147,050.00          | 1.02%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$671,000.00            | 0.32%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,656,900.00          | 0.78%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$400,000.00            | 0.19%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$562,400.00            | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$346,750.00            | 0.16%       | 0        |
|              | WCS LENDING LLC  | 1          | \$351,500.00            | 0.17%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$174,736.42            | 0.08%       | 0        |
|              | WESTERN BANCORP  | 1          | \$233,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$376,000.00            | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$397,459.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$307,500.00            | 0.15%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$550,618.95            | 0.26%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$232,655.00            | 0.11%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 2          | \$767,000.00            | 0.37%       | 0        |
| <b>Total</b> |  | <b>703</b> | <b>\$211,374,418.49</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G4Z6    | 360 MORTGAGE GROUP, LLC  | 1          | \$196,650.00            | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$1,095,000.00          | 0.39%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$5,287,050.00          | 1.88%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$374,800.00            | 0.13%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 2          | \$793,000.00            | 0.28%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$774,500.00            | 0.28%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$212,963.00            | 0.08%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$366,000.00            | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$341,050.00            | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$256,800.00            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$698,600.00            | 0.25%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$180,000.00            | 0.06%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$175,000.00            | 0.06%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$720,755.00            | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$344,000.00            | 0.12%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$736,500.00            | 0.26%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$368,000.00            | 0.13%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ANDREWS FEDERAL CREDIT UNION                                | 1  | \$245,653.38   | 0.09% | 0 |
|  | APEX FINANCIAL  | 1  | \$380,000.00   | 0.13% | 0 |
|  | ARIZONA BANK AND TRUST                                      | 1  | \$175,750.00   | 0.06% | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$176,500.00   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$215,910.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 8  | \$2,185,033.00 | 0.78% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3  | \$628,000.00   | 0.22% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$304,000.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$663,050.00   | 0.24% | 0 |
|  | BANK OF ENGLAND   | 2  | \$555,000.00   | 0.2%  | 0 |
|  | BANK OF HAWAII  | 3  | \$1,273,250.00 | 0.45% | 0 |
|  | BANK OF THE CASCADES  | 1  | \$202,000.00   | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$998,743.47   | 0.35% | 0 |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$250,000.00   | 0.09% | 0 |
|  | BANKNEWPORT   | 1  | \$181,500.00   | 0.06% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1  | \$211,986.36   | 0.08% | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$485,557.00   | 0.17% | 0 |
|  | BAY FEDERAL CREDIT UNION                                    | 2  | \$477,000.00   | 0.17% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                       | 1  | \$412,500.00   | 0.15% | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                           | 1  | \$315,046.61   | 0.11% | 0 |
|  | BLACKHAWK BANK  | 1  | \$215,000.00   | 0.08% | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$398,000.00   | 0.14% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$1,699,127.90 | 0.6%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$677,000.00   | 0.24% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 12 | \$3,933,650.00 | 1.4%  | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$200,000.00   | 0.07% | 0 |
|  | CAPSTONE DIRECT INC   | 1  | \$235,000.00   | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$194,750.00   | 0.07% | 0 |
|  | CASHCALL, INC.  | 25 | \$8,624,700.00 | 3.06% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$1,974,562.00 | 0.7%  | 0 |
|  | CBC   | 1  | \$235,000.00   | 0.08% | 0 |
|  | CBCFCU  | 1  | \$274,500.00   | 0.1%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$325,375.00   | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,193,895.00 | 0.42% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$192,100.00   | 0.07% | 0 |
|  | CHASE   | 1  | \$378,300.00   | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 22 | \$6,403,536.00 | 2.27% | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$189,792.17   | 0.07% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7  | \$1,648,613.00 | 0.59% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 15 | \$5,096,342.00 | 1.81% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1  | \$382,500.00   | 0.14% | 0 |

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|---|----|-----------------|-------|---|
| COBALT MORTGAGE, INC.   | 41 | \$13,122,775.18 | 4.66% | 0 |
| COMMERCE MORTGAGE   | 3  | \$1,382,400.00  | 0.49% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$227,905.00    | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC.  | 9  | \$3,001,778.92  | 1.07% | 0 |
| CROSSLINE CAPITAL INC.  | 1  | \$401,822.61    | 0.14% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1  | \$320,000.00    | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 3  | \$815,302.16    | 0.29% | 0 |
| DFCU FINANCIAL  | 1  | \$180,500.00    | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$193,054.00    | 0.07% | 0 |
| DIME BANK   | 1  | \$390,000.00    | 0.14% | 0 |
| DRAPER AND KRAMER MTG   | 1  | \$258,360.28    | 0.09% | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$322,500.00    | 0.11% | 0 |
| EAGLE BANK  | 1  | \$248,625.00    | 0.09% | 0 |
| EASTWOOD BANKJ  | 1  | \$320,000.00    | 0.11% | 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$334,000.00    | 0.12% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$400,000.00    | 0.14% | 0 |
| ENVOY MORTGAGE, LTD.  | 2  | \$458,800.00    | 0.16% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$189,300.00    | 0.07% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 1  | \$280,250.00    | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                           | 1  | \$177,870.00    | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 4  | \$1,086,695.00  | 0.39% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                           | 1  | \$216,000.00    | 0.08% | 0 |
| EVERGREEN CREDIT UNION  | 1  | \$180,000.00    | 0.06% | 0 |
| EVOLVE BANK & TRUST   | 5  | \$1,349,315.00  | 0.48% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1  | \$357,000.00    | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 4  | \$1,269,800.00  | 0.45% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                   | 3  | \$734,600.00    | 0.26% | 0 |
| EXCEL MORTGAGE SEVICING, INC.   | 1  | \$275,499.00    | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$180,000.00    | 0.06% | 0 |
| FBC MORTGAGE, LLC   | 2  | \$360,100.00    | 0.13% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$246,428.28    | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 7  | \$2,230,400.00  | 0.79% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK, | 1  | \$402,000.00    | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK  | 2  | \$721,695.00    | 0.26% | 0 |
| FIDELITY COOPERATIVE BANK   | 1  | \$417,000.00    | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 12 | \$4,217,150.00  | 1.5%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 5  | \$1,292,000.00  | 0.46% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                     | 3  | \$572,738.06    | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$197,600.00    | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CONTINENTAL MORTGAGE, LTD.                            | 2  | \$414,248.00   | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1  | \$369,442.72   | 0.13% | 0 |
| FIRST FEDERAL BANK  | 4  | \$1,406,000.00 | 0.5%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA              | 1  | \$204,250.00   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$241,300.00   | 0.09% | 0 |
| FIRST INTERSTATE BANK                                       | 2  | \$408,250.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, INC                                 | 1  | \$332,500.00   | 0.12% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$176,800.00   | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$399,000.00   | 0.14% | 0 |
| FIRST REPUBLIC BANK   | 10 | \$3,114,756.16 | 1.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1  | \$266,850.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 8  | \$2,800,450.00 | 0.99% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 5  | \$1,073,164.00 | 0.38% | 0 |
| FIRSTMERIT BANK, N.A.                                       | 2  | \$484,000.00   | 0.17% | 0 |
| FIRSTTRUST BANK   | 1  | \$227,000.00   | 0.08% | 0 |
| FNB BANK, N.A.  | 1  | \$417,000.00   | 0.15% | 0 |
| FREMONT BANK  | 21 | \$7,061,621.00 | 2.51% | 0 |
| FULTON BANK, N.A.   | 2  | \$435,750.00   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$198,677.00   | 0.07% | 0 |
| GEO-CORP, INC.  | 1  | \$300,000.00   | 0.11% | 0 |
| GMFS LLC  | 1  | \$205,650.00   | 0.07% | 0 |
| GRAND BANK NA   | 2  | \$683,200.00   | 0.24% | 0 |
| GREAT LAKES CREDIT UNION                                    | 3  | \$707,200.00   | 0.25% | 0 |
| GREAT WESTERN BANK  | 1  | \$179,000.00   | 0.06% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 1  | \$315,000.00   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 3  | \$768,100.00   | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$416,371.92   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY                                      | 6  | \$1,561,960.14 | 0.55% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$221,250.00   | 0.08% | 0 |
| HAWTHORN BANK   | 1  | \$268,000.00   | 0.1%  | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$407,000.00   | 0.14% | 0 |
| HONOLULU HOMELOANS, INC.                                    | 1  | \$615,000.00   | 0.22% | 0 |
| IMORTGAGE.COM, INC.   | 8  | \$2,041,192.00 | 0.73% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA            | 2  | \$579,000.00   | 0.21% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$185,719.85   | 0.07% | 0 |
| INLANTA MORTGAGE INC  | 1  | \$190,500.00   | 0.07% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$260,100.00   | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,163,650.00 | 0.41% | 0 |
| INVESTORS HOME MORTGAGE                                     | 4  | \$921,575.00   | 0.33% | 0 |
| ISB COMMUNITY BANK  | 1  | \$184,000.00   | 0.07% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$225,250.00   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$2,210,700.00 | 0.79% | 0 |
|  | LEADER BANK N.A.   | 1 | \$315,000.00   | 0.11% | 0 |
|  | LEADER BANK, N.A.  | 7 | \$2,767,750.00 | 0.98% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$227,887.00   | 0.08% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3 | \$903,670.31   | 0.32% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1 | \$396,150.00   | 0.14% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$219,668.65   | 0.08% | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$245,600.00   | 0.09% | 0 |
|  | MACON BANK, INC  | 1 | \$298,400.00   | 0.11% | 0 |
|  | MAGNA BANK   | 1 | \$178,856.00   | 0.06% | 0 |
|  | MARINE BANK  | 1 | \$212,833.98   | 0.08% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$422,058.00   | 0.15% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$180,000.00   | 0.06% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$891,744.00   | 0.32% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$533,000.00   | 0.19% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 3 | \$1,272,250.00 | 0.45% | 0 |
|  | METRO BANK   | 1 | \$180,500.00   | 0.06% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$647,319.83   | 0.23% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$215,000.00   | 0.08% | 0 |
|  | MIDSOUTH BANK  | 1 | \$272,000.00   | 0.1%  | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$336,000.00   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$751,006.77   | 0.27% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$279,000.00   | 0.1%  | 0 |
|  | MORTGAGENETWORK  | 1 | \$253,033.00   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$295,000.00   | 0.1%  | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$206,400.00   | 0.07% | 0 |
|  | NAT RES - NEVADA   | 1 | \$257,000.00   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$417,000.00   | 0.15% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$539,475.86   | 0.19% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$184,475.00   | 0.07% | 0 |
|  | NATIONSTARMORTGAGE   | 2 | \$483,848.15   | 0.17% | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,130,400.00 | 0.4%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$349,500.00   | 0.12% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1 | \$266,000.00   | 0.09% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 2 | \$968,250.00   | 0.34% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$378,500.00   | 0.13% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$585,000.00   | 0.21% | 0 |
|  | OAK BANK   | 1 | \$216,200.00   | 0.08% | 0 |
|  | OAKTREE FUNDING CORPORATION                                      | 1 | \$185,000.00   | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$220,000.00   | 0.08% | 0 |

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|--|--|----|----------------|-------|---|
|  | OOSTBURG STATE BANK  | 1  | \$417,000.00   | 0.15% | 0 |
|  | OPES ADVISORS, INC.  | 1  | \$487,800.00   | 0.17% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$405,500.00   | 0.14% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.06% | 0 |
|  | ORRSTOWN BANK  | 2  | \$533,403.00   | 0.19% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$208,000.00   | 0.07% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$494,000.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1  | \$212,000.00   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$229,104.41   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$634,000.00   | 0.23% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$245,000.00   | 0.09% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$290,000.00   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$762,750.00   | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5  | \$1,288,992.00 | 0.46% | 0 |
|  | PARKSIDE LENDING, LLC  | 19 | \$6,864,550.00 | 2.44% | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$760,566.23   | 0.27% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 3  | \$700,400.00   | 0.25% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$611,622.39   | 0.22% | 0 |
|  | PINNACLE CAPITAL MORTGAGE  | 2  | \$519,216.80   | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 18 | \$5,388,975.00 | 1.91% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$1,261,450.00 | 0.45% | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$193,325.00   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$532,905.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$400,000.00   | 0.14% | 0 |
|  | PRINCETON FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.11% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 3  | \$947,435.00   | 0.34% | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$434,700.00   | 0.15% | 0 |
|  | PROVINCIAL BANK  | 1  | \$339,200.00   | 0.12% | 0 |
|  | PRYSMA   | 1  | \$212,000.00   | 0.08% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$387,550.00   | 0.14% | 0 |
|  | PULASKI BANK   | 1  | \$287,585.04   | 0.1%  | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1  | \$364,500.00   | 0.13% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #                  | 1  | \$369,600.00   | 0.13% | 0 |



|  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| (6034390)  |    |                 |       |   |  |
| R P FUNDING, INC   | 1  | \$184,000.00    | 0.07% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 18 | \$5,074,243.00  | 1.8%  | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 9  | \$2,483,825.00  | 0.88% | 0 |  |
| REDWOOD CAPITAL BANK   | 1  | \$222,500.00    | 0.08% | 0 |  |
| REDWOOD CREDIT UNION   | 2  | \$514,900.00    | 0.18% | 0 |  |
| RENASANT BANK  | 2  | \$454,600.00    | 0.16% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$357,100.00    | 0.13% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$242,904.00    | 0.09% | 0 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 5  | \$1,613,500.00  | 0.57% | 0 |  |
| RIVERHILLS BANK  | 1  | \$259,200.00    | 0.09% | 0 |  |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$210,000.00    | 0.07% | 0 |  |
| ROCKY MOUNTAIN BANK  | 1  | \$236,550.00    | 0.08% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$545,600.00    | 0.19% | 0 |  |
| RUSHMORE   | 10 | \$3,029,750.00  | 1.08% | 0 |  |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$268,200.00    | 0.1%  | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$410,500.00    | 0.15% | 0 |  |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$275,000.00    | 0.1%  | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$180,000.00    | 0.06% | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 9  | \$2,615,050.00  | 0.93% | 0 |  |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$195,405.24    | 0.07% | 0 |  |
| SECURITY STATE BANK & TRUST  | 1  | \$378,100.00    | 0.13% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$233,700.00    | 0.08% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$424,000.00    | 0.15% | 0 |  |
| SHEA MORTGAGE INC.   | 3  | \$984,567.00    | 0.35% | 0 |  |
| SHORE MORTGAGE   | 1  | \$392,817.00    | 0.14% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 26 | \$8,617,388.03  | 3.06% | 0 |  |
| SOUND COMMUNITY BANK   | 1  | \$217,600.00    | 0.08% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,340,750.00  | 0.48% | 0 |  |
| SOUTHLAND CREDIT UNION   | 1  | \$400,000.00    | 0.14% | 0 |  |
| SOVEREIGN BANK, N.A.   | 16 | \$4,885,393.49  | 1.74% | 0 |  |
| ST.MARY'S BANK   | 1  | \$391,000.00    | 0.14% | 0 |  |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$240,800.00    | 0.09% | 0 |  |
| STATE BANK OF GRAYMONT   | 1  | \$189,000.00    | 0.07% | 0 |  |
| STATE BANK OF LINCOLN  | 1  | \$296,250.00    | 0.11% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$497,500.00    | 0.18% | 0 |  |
| STEARNS LENDING INC.   | 49 | \$15,843,557.98 | 5.63% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,158,727.57  | 1.48% | 0 |  |
| SUMMIT FUNDING, INC.   | 1  | \$224,000.00    | 0.08% | 0 |  |
| SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE                       | 1  | \$255,000.00    | 0.09% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$214,200.00   | 0.08% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$402,550.00   | 0.14% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$284,000.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 15 | \$4,060,817.00 | 1.44% | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1  | \$256,042.14   | 0.09% | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$624,058.66   | 0.22% | 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$196,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$181,745.00   | 0.06% | 0 |
|  | THE GARNAVILLO SAVINGS BANK   | 1  | \$216,000.00   | 0.08% | 0 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$212,000.00   | 0.08% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$388,000.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$223,983.00   | 0.08% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.   | 1  | \$261,250.00   | 0.09% | 0 |
|  | THE TRUST BANK  | 1  | \$180,000.00   | 0.06% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$176,540.00   | 0.06% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$227,000.00   | 0.08% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$270,000.00   | 0.1%  | 0 |
|  | TRUSTONE  | 2  | \$404,270.00   | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 4  | \$750,134.38   | 0.27% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$261,250.00   | 0.09% | 0 |
|  | UNION HOME MORTGAGE CORP.,A CORPORATION                                       | 1  | \$200,000.00   | 0.07% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$188,515.64   | 0.07% | 0 |
|  | UNIONBANK,N.A   | 1  | \$280,000.00   | 0.1%  | 0 |
|  | UNITED BANK &TRUST  | 1  | \$342,000.00   | 0.12% | 0 |
|  | UNITED BANK OF UNION  | 1  | \$177,300.00   | 0.06% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$290,000.00   | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$6,281,694.00 | 2.23% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$244,800.00   | 0.09% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 1  | \$361,000.00   | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 2  | \$488,600.00   | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 8  | \$1,923,914.00 | 0.68% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$604,850.00   | 0.21% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$177,600.00   | 0.06% | 0 |
|  | VALLEY NATIONAL BANK  | 30 | \$9,326,506.23 | 3.31% | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$632,800.00   | 0.22% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1  | \$202,917.00   | 0.07% | 0 |
|  | VYSTAR CREDIT UNION   | 4  | \$905,200.00   | 0.32% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 18 | \$5,137,492.00 | 1.82% | 0 |
|  |   | 3  | \$946,400.00   | 0.34% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                  |            |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$417,000.00            | 0.15%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                  | 3          | \$691,800.00            | 0.25%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.                 | 1          | \$228,000.00            | 0.08%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$266,400.00            | 0.09%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$590,000.00            | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$398,000.00            | 0.14%       | 0        |
|              | WESTERN BANCORP  | 1          | \$233,000.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                              | 1          | \$353,210.00            | 0.13%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$214,700.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$346,400.00            | 0.12%       | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$224,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 6          | \$1,733,250.00          | 0.62%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$336,000.00            | 0.14%       | 0        |
| <b>Total</b> |  | <b>942</b> | <b>\$281,535,705.95</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G5A0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$205,000.00            | 0.08%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$276,183.00            | 0.1%        | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$320,660.00            | 0.12%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$280,800.00            | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 28         | \$7,747,425.00          | 2.94%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$183,000.00            | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$183,920.00            | 0.07%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$320,000.00            | 0.12%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$556,800.00            | 0.21%       | 0        |
|              | ALASKA USA MORTGAGE  | 1          | \$251,000.00            | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$477,208.25            | 0.18%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$245,000.00            | 0.09%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$270,900.00            | 0.1%        | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$282,000.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$206,250.00            | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$1,608,500.00          | 0.61%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$188,000.00            | 0.07%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1          | \$311,125.00            | 0.12%       | 0        |
|              | ARIZONA BANK AND TRUST   | 2          | \$841,477.48            | 0.32%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$321,100.00            | 0.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$296,000.00            | 0.11%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$316,000.00    | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 6  | \$1,592,755.00  | 0.6%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$834,000.00    | 0.32% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$175,000.00    | 0.07% | 0 |
|  | ATLANTIS MORTGAGE CO. INC.   | 1  | \$408,000.00    | 0.15% | 0 |
|  | AUBURNBANK   | 1  | \$292,500.00    | 0.11% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$756,400.00    | 0.29% | 0 |
|  | BANK OF ENGLAND  | 3  | \$768,255.00    | 0.29% | 0 |
|  | BANK OF HAWAII   | 2  | \$664,480.00    | 0.25% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$417,000.00    | 0.16% | 0 |
|  | BANK OF ST. FRANCISVILLE   | 1  | \$306,000.00    | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$226,721.51    | 0.09% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$320,000.00    | 0.12% | 0 |
|  | BANKNEWPORT  | 1  | \$200,800.00    | 0.08% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$424,784.00    | 0.16% | 0 |
|  | BEVERLY COOPERATIVE BANK   | 1  | \$283,000.00    | 0.11% | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$1,103,000.00  | 0.42% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,564,728.54  | 0.59% | 0 |
|  | BOND CORP REALTY SERVICES, INC (CORR   | 1  | \$375,000.00    | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3  | \$1,030,000.00  | 0.39% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 11 | \$3,072,300.00  | 1.16% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$330,600.00    | 0.13% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.   | 2  | \$784,250.00    | 0.3%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$658,608.00    | 0.25% | 0 |
|  | CARROLLTON BANK  | 1  | \$265,000.00    | 0.1%  | 0 |
|  | CASHCALL, INC.   | 35 | \$11,028,979.07 | 4.18% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$939,000.00    | 0.36% | 0 |
|  | CENTRAL BANK   | 1  | \$417,000.00    | 0.16% | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$275,000.00    | 0.1%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$214,613.00    | 0.08% | 0 |
|  | CENTURY LENDING COMPANY  | 9  | \$2,573,893.24  | 0.98% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 17 | \$4,703,873.00  | 1.78% | 0 |
|  | CHRISTENSEN FINANCIAL INC  | 1  | \$210,000.00    | 0.08% | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$311,530.08    | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$562,776.00    | 0.21% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$192,715.67    | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 22 | \$7,107,645.00  | 2.69% | 0 |
|  | COBALT MORTGAGE, INC.  | 24 | \$7,679,134.00  | 2.91% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMERCE MORTGAGE  | 1  | \$591,108.36   | 0.22% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$579,000.00   | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 12 | \$3,064,345.00 | 1.16% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$192,000.00   | 0.07% | 0 |
| COVANTAGE CREDIT UNION   | 1  | \$201,940.00   | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$365,191.00   | 0.14% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$202,500.00   | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$563,650.00   | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$231,654.00   | 0.09% | 0 |
| DHI MORTGAGE COMPANY. LTD.   | 1  | \$238,534.00   | 0.09% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$343,900.00   | 0.13% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$300,706.00   | 0.11% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$391,000.00   | 0.15% | 0 |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,066,950.00 | 0.4%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$284,000.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$209,300.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$921,700.00   | 0.35% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$209,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$213,500.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 5  | \$1,224,150.00 | 0.46% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3  | \$817,419.00   | 0.31% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$232,000.00   | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$385,000.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,788,000.00 | 0.68% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$580,050.00   | 0.22% | 0 |
| FAA CREDIT UNION   | 1  | \$223,000.00   | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$287,181.29   | 0.11% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$516,719.00   | 0.2%  | 0 |
| FIDELITY BANK  | 1  | \$316,400.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$957,525.00   | 0.36% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1  | \$385,806.00   | 0.15% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$197,500.00   | 0.07% | 0 |
| FIRST AMERICAN BANK  | 1  | \$175,650.00   | 0.07% | 0 |
| FIRST BANK   | 1  | \$196,745.00   | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$176,600.00   | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$2,737,580.00 | 1.04% | 0 |
| FIRST CHOICE BANK  | 1  | \$279,000.00   | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 8  | \$2,333,310.00 | 0.88% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO.                         | 4  | \$965,003.25   | 0.37% | 0 |
| FIRST COLEBROOK BANK                                      | 1  | \$316,000.00   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 2  | \$475,670.00   | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 2  | \$574,953.00   | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$401,000.00   | 0.15% | 0 |
| FIRST INTERSTATE BANK                                     | 4  | \$887,120.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 4  | \$1,148,570.00 | 0.44% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 1  | \$245,709.00   | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1  | \$250,500.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.                                  | 2  | \$628,000.00   | 0.24% | 0 |
| FIRST PRIORITY  | 1  | \$299,548.15   | 0.11% | 0 |
| FIRST REPUBLIC BANK                                       | 3  | \$877,213.99   | 0.33% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1  | \$247,000.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 5  | \$1,448,900.00 | 0.55% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1  | \$235,300.00   | 0.09% | 0 |
| FIRSTBANK   | 1  | \$259,200.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.                                     | 1  | \$263,000.00   | 0.1%  | 0 |
| FREMONT BANK  | 21 | \$7,151,196.52 | 2.71% | 0 |
| FULTON BANK, N.A.   | 5  | \$1,480,697.00 | 0.56% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2  | \$477,908.00   | 0.18% | 0 |
| GEORGETOWN MORTGAGE, LLC                                  | 1  | \$223,922.38   | 0.08% | 0 |
| GMFS LLC  | 6  | \$1,527,864.00 | 0.58% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                | 1  | \$194,750.00   | 0.07% | 0 |
| GRAND BANK  | 1  | \$302,000.00   | 0.11% | 0 |
| GRAND BANK NA   | 2  | \$579,900.00   | 0.22% | 0 |
| GREAT LAKES CREDIT UNION                                  | 2  | \$597,000.00   | 0.23% | 0 |
| GREAT WESTERN BANK  | 1  | \$292,000.00   | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES                             | 2  | \$518,000.00   | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$319,200.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                                    | 4  | \$1,223,333.25 | 0.46% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION       | 1  | \$229,219.00   | 0.09% | 0 |
| HEARTLAND BANK  | 2  | \$612,130.00   | 0.23% | 0 |
| HOMESTEAD FUNDING CORP.                                   | 1  | \$244,625.00   | 0.09% | 0 |
| HOMEWISE, INC.  | 2  | \$417,600.00   | 0.16% | 0 |
| HONOLULU HOMELOANS, INC.                                  | 2  | \$574,500.00   | 0.22% | 0 |
| HORIZON BANK, N.A.  | 2  | \$464,337.00   | 0.18% | 0 |
| HSBC BANK USA, N.A.                                       | 1  | \$342,984.79   | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 2  | \$526,400.00   | 0.2%  | 0 |
| ICON CREDIT UNION   | 1  | \$275,200.00   | 0.1%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$179,914.78   | 0.07% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                    | 1  | \$183,751.75   | 0.07% | 0 |
| IMORTGAGE.COM, INC.                                       | 7  | \$1,942,345.00 | 0.74% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 | 1  | \$182,000.00   | 0.07% | 0 |
| INFINITE MORTGAGE SERVICES                                       | 1  | \$177,294.18   | 0.07% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1  | \$263,611.07   | 0.1%  | 0 |
| INTERCITY STATE BANK   | 1  | \$188,000.00   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2  | \$662,600.00   | 0.25% | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$478,900.00   | 0.18% | 0 |
| ISU CREDIT UNION   | 1  | \$206,625.00   | 0.08% | 0 |
| JACKSBORO NATIONAL BANK  | 1  | \$202,612.38   | 0.08% | 0 |
| JMAC LENDING, INC  | 2  | \$717,000.00   | 0.27% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$244,000.00   | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 9  | \$3,243,000.00 | 1.23% | 0 |
| LEADER BANK, N.A.  | 1  | \$394,000.00   | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$417,000.00   | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4  | \$1,475,150.30 | 0.56% | 0 |
| LIBERTY BANK   | 1  | \$181,026.93   | 0.07% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$252,000.00   | 0.1%  | 0 |
| LINN AREA CREDIT UNION   | 1  | \$197,000.00   | 0.07% | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 2  | \$444,255.82   | 0.17% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$600,000.00   | 0.23% | 0 |
| MAGNOLIA BANK  | 1  | \$389,412.60   | 0.15% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1  | \$395,313.70   | 0.15% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$210,000.00   | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$556,950.00   | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1  | \$221,250.00   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$320,000.00   | 0.12% | 0 |
| MERIDIAN BANK  | 2  | \$557,600.00   | 0.21% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$187,150.00   | 0.07% | 0 |
| MIDWEST COMMUNITY BANK   | 3  | \$759,250.00   | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7  | \$2,088,755.18 | 0.79% | 0 |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$285,000.00   | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$198,750.00   | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$666,000.00   | 0.25% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$250,462.19   | 0.09% | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$194,706.30   | 0.07% | 0 |
| NATIONSTARMORTGAGE   | 10 | \$2,534,480.53 | 0.96% | 0 |
| NATIONWIDE BANK  | 1  | \$175,000.00   | 0.07% | 0 |
| NCB, FSB   | 1  | \$438,117.84   | 0.17% | 0 |
| NETWORK FUNDING, L.P.  | 4  | \$1,070,402.00 | 0.41% | 0 |
| NEW MEXICO BANK AND TRUST  | 2  | \$638,000.00   | 0.24% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$386,250.00   | 0.15% | 0 |
| NORTHAMPTON COOPERATIVE BANK                                     | 2  | \$415,000.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$236,250.00   | 0.09% | 0 |
|  | NUVISION FCU  | 1  | \$258,000.00   | 0.1%  | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$180,000.00   | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1  | \$251,500.00   | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$189,500.00   | 0.07% | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$1,207,000.00 | 0.46% | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$179,450.00   | 0.07% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220               | 1  | \$280,000.00   | 0.11% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1  | \$345,000.00   | 0.13% | 0 |
|  | PAPER CITY SAVINGS  | 1  | \$179,450.00   | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$175,000.00   | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 3  | \$1,118,000.00 | 0.42% | 0 |
|  | PARKSIDE LENDING, LLC   | 12 | \$4,574,250.00 | 1.73% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$1,235,678.23 | 0.47% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$185,320.46   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 3  | \$629,650.22   | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 11 | \$3,680,420.00 | 1.4%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 8  | \$2,937,627.00 | 1.11% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$280,250.00   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 2  | \$542,753.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$617,250.00   | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$507,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$301,750.00   | 0.11% | 0 |
|  | PORT BYRON STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$256,405.00   | 0.1%  | 0 |
|  | PRIMEBANK   | 1  | \$230,100.00   | 0.09% | 0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$266,900.00   | 0.1%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$592,000.00   | 0.22% | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION   | 1  | \$278,460.00   | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$447,000.00   | 0.17% | 0 |
|  | PROVINCIAL BANK   | 1  | \$404,000.00   | 0.15% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1  | \$417,000.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$216,673.17   | 0.08% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$232,500.00   | 0.09% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | RABOBANK, N.A.   | 1  | \$412,000.00    | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$303,750.00    | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 8  | \$1,986,687.00  | 0.75% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$710,750.00    | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 2  | \$399,750.00    | 0.15% | 0 |
|  | RED RIVER BANK   | 1  | \$200,000.00    | 0.08% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$314,000.00    | 0.12% | 0 |
|  | RENASANT BANK  | 3  | \$923,700.00    | 0.35% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$786,370.00    | 0.3%  | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$379,000.00    | 0.14% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$356,800.00    | 0.14% | 0 |
|  | ROCKLAND TRUST   | 1  | \$179,850.00    | 0.07% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$222,000.00    | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,837,871.36  | 0.7%  | 0 |
|  | RUSHMORE   | 4  | \$1,431,551.00  | 0.54% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$295,039.19    | 0.11% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$556,750.00    | 0.21% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$220,000.00    | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,938,700.00  | 0.73% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$280,000.00    | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$243,263.85    | 0.09% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.                   | 1  | \$177,413.00    | 0.07% | 0 |
|  | SHEA MORTGAGE INC.   | 3  | \$694,420.00    | 0.26% | 0 |
|  | SHORE MORTGAGE   | 5  | \$1,203,890.00  | 0.46% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 32 | \$9,983,569.74  | 3.78% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$437,500.00    | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$417,000.00    | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 8  | \$2,693,313.97  | 1.02% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 3  | \$1,013,776.76  | 0.38% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$225,000.00    | 0.09% | 0 |
|  | STANFORD FCU   | 1  | \$292,000.00    | 0.11% | 0 |
|  | STATE BANK OF CHERRY   | 1  | \$200,000.00    | 0.08% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$336,000.00    | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$295,000.00    | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNON OF MD INC                              | 1  | \$175,000.00    | 0.07% | 0 |
|  | STEARNS LENDING INC.   | 40 | \$12,746,115.03 | 4.83% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,788,052.54  | 2.57% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$295,525.29    | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$358,200.00   | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$371,920.00   | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$567,000.00   | 0.21% | 0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$716,904.00   | 0.27% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$523,495.00   | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 16 | \$4,670,031.00 | 1.77% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$190,000.00   | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$212,847.77   | 0.08% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$269,000.00   | 0.1%  | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$183,330.00   | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$416,301.00   | 0.16% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$191,500.00   | 0.07% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$178,500.00   | 0.07% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$180,000.00   | 0.07% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$179,000.00   | 0.07% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$1,149,503.00 | 0.44% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 1  | \$261,000.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 4  | \$945,469.83   | 0.36% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$202,000.00   | 0.08% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 32 | \$9,621,355.00 | 3.65% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 4  | \$1,185,390.00 | 0.45% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 9  | \$2,193,538.00 | 0.83% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$405,905.00   | 0.15% | 0 |
|  | USE CREDIT UNION   | 1  | \$388,046.25   | 0.15% | 0 |
|  | VALLEY NATIONAL BANK   | 24 | \$6,752,933.91 | 2.56% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$200,000.00   | 0.08% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 10 | \$2,699,950.00 | 1.02% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3  | \$977,000.00   | 0.37% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3  | \$847,250.00   | 0.32% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2  | \$522,098.00   | 0.2%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,112,370.00 | 0.42% | 0 |
|  | WESTBURY BANK  | 1  | \$220,000.00   | 0.08% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 1  | \$417,000.00   | 0.16% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$630,500.00   | 0.24% | 0 |
|  | WR STARKEY MORTGAGE, LLP.  | 6  | \$1,423,649.14 | 0.54% | 0 |

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|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | Unavailable   | 1          | \$246,500.00            | 0.04%       | 0        |
| <b>Total</b> |   | <b>895</b> | <b>\$263,797,728.08</b> | <b>100%</b> | <b>0</b> |
| 31417G5B8    | AMERICAN INTERNET MORTGAGE, INC.                          | 4          | \$526,028.20            | 33.13%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1          | \$363,902.23            | 22.92%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$105,887.73            | 6.67%       | 0        |
|              | GROUP ONE MORTGAGE INC.                                   | 1          | \$139,177.86            | 8.77%       | 0        |
|              | HOMeward RESIDENTIAL INC.                                 | 1          | \$292,704.69            | 18.43%      | 0        |
|              | THE MORTGAGE FIRM INC.                                    | 1          | \$160,160.03            | 10.08%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,587,860.74</b>   | <b>100%</b> | <b>0</b> |
| 31417G5C6    | AMERICAN INTERNET MORTGAGE, INC.                          | 7          | \$667,973.75            | 27.63%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1          | \$103,490.72            | 4.28%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1          | \$92,564.00             | 3.83%       | 0        |
|              | CMC FUNDING, INC.   | 3          | \$271,275.01            | 11.22%      | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$97,152.54             | 4.02%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 11         | \$1,085,132.92          | 44.88%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION                 | 1          | \$100,000.00            | 4.14%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,417,588.94</b>   | <b>100%</b> | <b>0</b> |
| 31417G5D4    | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$187,900.00            | 2.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$204,250.00            | 2.34%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE                               | 1          | \$134,800.00            | 1.54%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$120,100.00            | 1.38%       | 0        |
|              | BANK OF WHITTIER, N.A.                                    | 2          | \$280,500.00            | 3.21%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1          | \$194,430.91            | 2.23%       | 0        |
|              | CASHCALL, INC.  | 2          | \$449,100.00            | 5.14%       | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$320,000.00            | 3.67%       | 0        |
|              | CITY CREDIT UNION   | 1          | \$119,411.71            | 1.37%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$101,521.25            | 1.16%       | 0        |
|              | ELGA CREDIT UNION   | 1          | \$246,950.00            | 2.83%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 2          | \$427,550.00            | 4.9%        | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1          | \$178,525.00            | 2.04%       | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$281,500.00            | 3.22%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1          | \$171,700.00            | 1.97%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                         | 1          | \$86,882.00             | 1%          | 0        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA                        | 1          | \$266,000.00            | 3.05%       | 0        |
|              | FIRSTTRUST BANK   | 1          | \$294,735.00            | 3.38%       | 0        |
|              | GREAT BASIN FEDERAL CREDIT UNION                          | 1          | \$168,143.23            | 1.93%       | 0        |
|              | HOME STATE BANK NA  | 1          | \$183,000.00            | 2.1%        | 0        |
|              | HOMEbANC, N.A.  | 1          | \$243,500.00            | 2.79%       | 0        |
|              | INDEPENDENT BANK  | 1          | \$141,150.00            | 1.62%       | 0        |
|              | KEYSTONE BANK   | 1          | \$126,578.32            | 1.45%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1          | \$162,553.09            | 1.86%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MICHIGAN MUTUAL, INC.  | 1         | \$206,400.00          | 2.36%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$118,350.00          | 1.36%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$109,000.00          | 1.25%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$146,750.00          | 1.68%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$173,000.00          | 1.98%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 4         | \$641,797.11          | 7.35%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM             | 1         | \$126,050.00          | 1.44%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$425,200.00          | 4.87%       | 0        |
|              | SPACE COAST CREDIT UNION   | 2         | \$208,750.00          | 2.39%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$447,395.61          | 5.12%       | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$148,839.74          | 1.7%        | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                  | 1         | \$280,000.00          | 3.21%       | 0        |
|              | THE BANK OF COMMERCE   | 1         | \$177,000.00          | 2.03%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1         | \$191,000.00          | 2.19%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1         | \$240,000.00          | 2.74%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$8,730,312.97</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417G5E2    | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$162,452.00          | 2.32%       | 0        |
|              | BANCO SANTANDER PR   | 1         | \$228,228.51          | 3.26%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$273,000.00          | 3.9%        | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$168,500.00          | 2.41%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$156,948.01          | 2.24%       | 0        |
|              | CANYON COMMUNITY BANK  | 1         | \$337,000.00          | 4.81%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$150,080.00          | 2.14%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                       | 1         | \$225,800.00          | 3.22%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$137,000.00          | 1.96%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$151,500.00          | 2.16%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1         | \$285,000.00          | 4.07%       | 0        |
|              | FULTON BANK, N.A.  | 1         | \$146,500.00          | 2.09%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION   | 1         | \$175,000.00          | 2.5%        | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$180,000.00          | 2.57%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$149,800.00          | 2.14%       | 0        |
|              | HEARTLAND BANK   | 1         | \$188,760.00          | 2.7%        | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1         | \$142,100.00          | 2.03%       | 0        |
|              | LANDMARK CREDIT UNION  | 1         | \$134,438.73          | 1.92%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$229,000.00          | 3.27%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 1         | \$251,500.00          | 3.59%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$142,100.00          | 2.03%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$136,100.00          | 1.94%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$165,000.00          | 2.36%       | 0        |
|              |  | 1         | \$175,310.00          | 2.5%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                       |             |          |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$304,500.00          | 4.35%       | 0        |
|              | R P FUNDING, INC   | 1         | \$186,000.00          | 2.66%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$139,100.00          | 1.99%       | 0        |
|              | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                             | 1         | \$183,000.00          | 2.61%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$375,000.00          | 5.36%       | 0        |
|              | ST.MARY'S BANK   | 1         | \$137,300.00          | 1.96%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$204,900.00          | 2.93%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$240,000.00          | 3.43%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2         | \$496,700.00          | 7.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$245,000.00          | 3.49%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,002,617.25</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417G5F9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$366,700.00          | 0.15%       | 0        |
|              | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK                        | 1         | \$352,000.00          | 0.14%       | 0        |
|              | 1ST MORTGAGES  | 1         | \$417,000.00          | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 6         | \$1,446,300.00        | 0.57%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                          | 1         | \$198,600.00          | 0.08%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2         | \$424,450.00          | 0.17%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                    | 1         | \$200,000.00          | 0.08%       | 0        |
|              | AFFILIATED BANK  | 1         | \$191,000.00          | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3         | \$564,170.00          | 0.22%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                       | 1         | \$350,713.51          | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 5         | \$825,907.51          | 0.33%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$170,500.00          | 0.07%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$370,750.00          | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$334,000.00          | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2         | \$389,865.00          | 0.15%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                     | 1         | \$162,082.73          | 0.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$169,538.00          | 0.07%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1         | \$200,000.00          | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1         | \$299,000.00          | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 5         | \$1,170,655.00        | 0.47%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$303,140.00          | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 3         | \$825,800.00          | 0.33%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$177,250.00          | 0.07%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3         | \$562,000.00          | 0.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 3         | \$481,500.00          | 0.19%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1         | \$150,350.00          | 0.06%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1         | \$360,000.00          | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$254,000.00          | 0.1%        | 0        |
|              | ARK MORTGAGE INC   | 1         | \$210,000.00          | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 4         | \$850,400.00          | 0.34%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$362,000.00    | 0.14% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$161,500.00    | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 15 | \$2,915,705.52  | 1.16% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$180,000.00    | 0.07% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$187,000.00    | 0.07% | 0 |
| BANCFIRST  | 1  | \$154,000.00    | 0.06% | 0 |
| BANCORPSOUTH BANK  | 25 | \$6,052,250.00  | 2.4%  | 0 |
| BANK FIRST NATIONAL  | 2  | \$342,600.00    | 0.14% | 0 |
| BANK MUTUAL  | 1  | \$161,000.00    | 0.06% | 0 |
| BANK OF ENGLAND  | 1  | \$175,257.00    | 0.07% | 0 |
| BANK OF HAWAII   | 5  | \$900,500.00    | 0.36% | 0 |
| BANK OF PUTNAM COUNTY  | 1  | \$154,000.00    | 0.06% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$166,250.00    | 0.07% | 0 |
| BANK OF THE OZARKS   | 1  | \$182,700.00    | 0.07% | 0 |
| BANK OF WHITTIER, N.A.   | 1  | \$180,000.00    | 0.07% | 0 |
| BANKFINANCIAL,F.S.B.   | 1  | \$200,000.00    | 0.08% | 0 |
| BANKIOWA   | 1  | \$183,000.00    | 0.07% | 0 |
| BANKNEWPORT  | 6  | \$1,235,000.00  | 0.49% | 0 |
| BANNER BANK  | 2  | \$370,000.00    | 0.15% | 0 |
| BAXTER CREDIT UNION  | 5  | \$1,115,554.00  | 0.44% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$155,200.00    | 0.06% | 0 |
| BELLCO CREDIT UNION  | 1  | \$239,639.52    | 0.1%  | 0 |
| BERKSHIRE BANK   | 3  | \$589,167.16    | 0.23% | 0 |
| BEST CAPITAL FUNDING   | 1  | \$154,317.10    | 0.06% | 0 |
| BLACKHAWK BANK   | 1  | \$204,000.00    | 0.08% | 0 |
| BLUELEAF LENDING, LLC  | 2  | \$377,550.00    | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$551,478.01    | 0.22% | 0 |
| BONDCORP REALTY SERVICES, INC (CORR  | 1  | \$326,000.00    | 0.13% | 0 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$440,130.00    | 0.17% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 3  | \$928,350.00    | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$511,000.00    | 0.2%  | 0 |
| BRYANT MORTGAGE COMPANY INC  | 1  | \$200,000.00    | 0.08% | 0 |
| BUCKS COUNTY BANK  | 1  | \$185,000.00    | 0.07% | 0 |
| BUSEY BANK,  | 1  | \$187,304.36    | 0.07% | 0 |
| CAHP CREDIT UNION  | 1  | \$204,884.18    | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$195,000.00    | 0.08% | 0 |
| CARROLLTON BANK  | 2  | \$388,350.00    | 0.15% | 0 |
| CARROLOTN BANK   | 1  | \$188,900.00    | 0.08% | 0 |
| CASHCALL, INC.   | 62 | \$14,327,608.79 | 5.69% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$156,000.00    | 0.06% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$174,000.00    | 0.07% | 0 |
| CENTRAL BANK   | 1  | \$300,000.00    | 0.12% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$191,650.00    | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTRAL CITY CREDIT UNION  | 2  | \$360,000.00   | 0.14% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$200,000.00   | 0.08% | 0 |
| CENTRAL TRUST BANK   | 1  | \$235,000.00   | 0.09% | 0 |
| CENTURY LENDING COMPANY  | 4  | \$951,409.50   | 0.38% | 0 |
| CHELSEA GROTON BANK  | 1  | \$201,000.00   | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,181,076.00 | 0.87% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$174,000.00   | 0.07% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$185,000.00   | 0.07% | 0 |
| CITIZENS FIRST BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| CITIZENS FIRST NATIONAL BANK                                     | 1  | \$183,000.00   | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$180,168.00   | 0.07% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$175,730.60   | 0.07% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$177,200.00   | 0.07% | 0 |
| CMG MORTGAGE, INC, DBA CMG FINANCIAL                             | 1  | \$319,992.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 16 | \$4,448,100.00 | 1.77% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$290,800.00   | 0.12% | 0 |
| COBALT MORTGAGE, INC.  | 13 | \$4,253,100.00 | 1.69% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$426,409.99   | 0.17% | 0 |
| COLORADO CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 |
| COMMERCE MORTGAGE  | 1  | \$193,000.00   | 0.08% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$189,000.00   | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 3  | \$609,400.00   | 0.24% | 0 |
| COMMUNITY NATIONAL BANK  | 2  | \$344,876.00   | 0.14% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$276,200.00   | 0.11% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$211,000.00   | 0.08% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$176,000.00   | 0.07% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$177,400.00   | 0.07% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 2  | \$403,000.00   | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$341,000.00   | 0.14% | 0 |
| COULEE BANK  | 1  | \$185,000.00   | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$557,500.00   | 0.22% | 0 |
| CROSSLINE CAPITAL INC  | 1  | \$417,000.00   | 0.17% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$347,500.00   | 0.14% | 0 |
| CUSO MORTGAGE CORPORATION  | 3  | \$552,000.00   | 0.22% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$190,800.00   | 0.08% | 0 |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$153,000.00   | 0.06% | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$205,155.00   | 0.08% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$382,500.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$1,171,757.39 | 0.47% | 0 |
| DHA FINANCIAL INC.   | 1  | \$189,000.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$188,532.27   | 0.07% | 0 |
| DNB FIRST, NATIONAL ASSOCIATION                                  | 1  | \$296,800.00   | 0.12% | 0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC                               | 1  | \$196,132.05   | 0.08% | 0 |
| DORT FEDERAL CREDIT UNION  | 1  | \$167,252.40   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DUPAGE CREDIT UNION  | 1  | \$153,500.00   | 0.06% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$562,400.00   | 0.22% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$197,502.20   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1  | \$165,000.00   | 0.07% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 9  | \$2,538,750.00 | 1.01% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$541,799.00   | 0.22% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 2  | \$812,227.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$511,920.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$214,000.00   | 0.09% | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$834,100.00   | 0.33% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,215,500.00 | 0.48% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$164,600.00   | 0.07% | 0 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  | 1  | \$185,000.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 21 | \$3,949,388.00 | 1.57% | 0 |
|  | FARMERS SAVINGS BANK   | 1  | \$178,350.00   | 0.07% | 0 |
|  | FARMERS SECURITY BANK  | 1  | \$180,000.00   | 0.07% | 0 |
|  | FARMINGTON BANK  | 1  | \$215,000.00   | 0.09% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$175,000.00   | 0.07% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK           | 1  | \$223,000.00   | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$1,864,400.00 | 0.74% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 2  | \$377,000.00   | 0.15% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$375,000.00   | 0.15% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 1  | \$190,100.00   | 0.08% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$211,000.00   | 0.08% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$174,050.00   | 0.07% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$162,000.00   | 0.06% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$150,000.00   | 0.06% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,010,400.00 | 0.4%  | 0 |
|  | FIRST CHOICE BANK  | 1  | \$378,400.00   | 0.15% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5  | \$1,046,800.00 | 0.42% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 1  | \$200,000.00   | 0.08% | 0 |
|  | FIRST COLEBROOK BANK   | 1  | \$167,075.00   | 0.07% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$173,000.00   | 0.07% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$382,000.00   | 0.15% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$150,000.00   | 0.06% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$160,000.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$555,500.00   | 0.22% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$150,000.00   | 0.06% | 0 |
|  |  | 1  | \$278,500.00   | 0.11% | 0 |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   |    |                |       |   |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1  | \$184,000.00   | 0.07% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA  | 1  | \$181,102.18   | 0.07% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$385,000.00   | 0.15% | 0 |  |
| FIRST MIDWEST BANK   | 2  | \$369,750.00   | 0.15% | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$202,500.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$400,000.00   | 0.16% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$583,850.00   | 0.23% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$180,000.00   | 0.07% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE  | 1  | \$185,000.00   | 0.07% | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$153,000.00   | 0.06% | 0 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$204,000.00   | 0.08% | 0 |  |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$170,000.00   | 0.07% | 0 |  |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$163,200.00   | 0.06% | 0 |  |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$348,000.00   | 0.14% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$361,100.00   | 0.14% | 0 |  |
| FIRST NATIONAL BANK RAYMOND  | 1  | \$150,000.00   | 0.06% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 8  | \$1,477,330.00 | 0.59% | 0 |  |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$364,000.00   | 0.14% | 0 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORPORATI | 1  | \$200,000.00   | 0.08% | 0 |  |
| FIRST REPUBLIC BANK  | 6  | \$2,401,857.27 | 0.95% | 0 |  |
| FIRST STATE BANK   | 1  | \$184,000.00   | 0.07% | 0 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$183,000.00   | 0.07% | 0 |  |
| FIRST STATE BANK OF FORREST  | 1  | \$191,900.00   | 0.08% | 0 |  |
| FIRST STATE BANK, A ARKANSAS CORPORATION   | 1  | \$196,400.00   | 0.08% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 20 | \$4,535,800.00 | 1.8%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$1,768,433.00 | 0.7%  | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$199,127.61   | 0.08% | 0 |  |
| FIRSTAR BANK N.A.  | 1  | \$240,000.00   | 0.1%  | 0 |  |
| FIRSTBANK  | 1  | \$199,900.00   | 0.08% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 6  | \$1,538,520.00 | 0.61% | 0 |  |
| FLANAGAN STATE BANK  | 1  | \$373,000.00   | 0.15% | 0 |  |
| FORUM CREDIT UNION   | 6  | \$1,284,215.77 | 0.51% | 0 |  |
| FREMONT BANK   | 30 | \$6,998,982.86 | 2.78% | 0 |  |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$395,000.00   | 0.16% | 0 |  |
| GALENA STATE BANK AND TRUST COMPANY  | 2  | \$510,250.00   | 0.2%  | 0 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$226,500.00   | 0.09% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$952,941.13   | 0.38% | 0 |  |
| GEORGETOWN BANK  | 1  | \$175,000.00   | 0.07% | 0 |  |
| GESA CREDIT UNION  | 1  | \$187,500.00   | 0.07% | 0 |  |
| GMFS LLC   | 6  | \$1,167,584.00 | 0.46% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GOODFIELD STATE BANK  | 2 | \$367,840.00   | 0.15% | 0 |
| GRAND BANK NA   | 2 | \$427,900.00   | 0.17% | 0 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$190,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK  | 2 | \$532,000.00   | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$156,000.00   | 0.06% | 0 |
| GREEN TREE SERVICING LLC                                    | 1 | \$325,900.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 1 | \$184,000.00   | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 3 | \$517,000.00   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$182,750.00   | 0.07% | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$368,000.00   | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 4 | \$940,650.00   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY                                      | 6 | \$1,302,213.45 | 0.52% | 0 |
| HAMPDEN BANK  | 1 | \$190,500.00   | 0.08% | 0 |
| HARVARD SAVINGS BANK  | 1 | \$150,000.00   | 0.06% | 0 |
| HAWTHORN BANK   | 1 | \$170,620.00   | 0.07% | 0 |
| HEARTLAND BANK  | 6 | \$1,289,224.00 | 0.51% | 0 |
| HEARTLAND CREDIT UNION                                      | 1 | \$164,753.85   | 0.07% | 0 |
| HNB NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 |
| HOME FEDERAL BANK   | 1 | \$152,775.00   | 0.06% | 0 |
| HONOR CREDIT UNION  | 1 | \$212,000.00   | 0.08% | 0 |
| HORIZON BANK N A  | 1 | \$179,000.00   | 0.07% | 0 |
| HORIZON BANK, N.A.  | 1 | \$213,000.00   | 0.08% | 0 |
| HORIZON COMMUNITY BANK                                      | 1 | \$200,100.00   | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$195,134.44   | 0.08% | 0 |
| IAB FINANCIAL BANK  | 1 | \$197,000.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$597,000.00   | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$238,000.00   | 0.09% | 0 |
| IDAHO FIRST BANK  | 1 | \$168,000.00   | 0.07% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$164,800.00   | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$187,625.00   | 0.07% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 2 | \$392,583.29   | 0.16% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1 | \$150,000.00   | 0.06% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$176,000.00   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,500.00   | 0.07% | 0 |
| ISB COMMUNITY BANK  | 1 | \$165,000.00   | 0.07% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$152,350.00   | 0.06% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                           | 1 | \$184,000.00   | 0.07% | 0 |
| JMAC LENDING, INC   | 4 | \$1,277,750.00 | 0.51% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                         | 4 | \$726,500.00   | 0.29% | 0 |
| JSC FEDERAL CREDIT UNION                                    | 1 | \$179,780.00   | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 2 | \$410,000.00   | 0.16% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$151,000.00   | 0.06% | 0 |
| KEYSTONE FEDERAL CREDIT UNION                               | 1 | \$312,000.00   | 0.12% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$405,000.00   | 0.16% | 0 |

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|--|---|---|----------------|-------|---|
|  | KODIAK ISLAND HOUSING AUTHORITY   | 1 | \$210,500.00   | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$1,086,850.00 | 0.43% | 0 |
|  | LANDMARK CREDIT UNION   | 7 | \$1,254,463.80 | 0.5%  | 0 |
|  | LAYTON STATE BANK   | 5 | \$1,133,500.00 | 0.45% | 0 |
|  | LEADER BANK, N.A.   | 5 | \$1,252,000.00 | 0.5%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$182,400.00   | 0.07% | 0 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$199,000.00   | 0.08% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1 | \$182,978.37   | 0.07% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$160,000.00   | 0.06% | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$165,800.00   | 0.07% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 9 | \$1,635,580.96 | 0.65% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$599,300.00   | 0.24% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 2 | \$510,704.00   | 0.2%  | 0 |
|  | LUANA SAVINGS BANK  | 3 | \$510,746.59   | 0.2%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$244,000.00   | 0.1%  | 0 |
|  | MAGNA BANK  | 3 | \$773,000.00   | 0.31% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$404,175.22   | 0.16% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$157,500.00   | 0.06% | 0 |
|  | MARINE BANK   | 1 | \$200,000.00   | 0.08% | 0 |
|  | MARQUETTE BANK  | 2 | \$365,500.00   | 0.15% | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$176,000.00   | 0.07% | 0 |
|  | MAX CREDIT UNION  | 1 | \$194,857.18   | 0.08% | 0 |
|  | MCCLAIN BANK  | 1 | \$183,189.33   | 0.07% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$318,775.00   | 0.13% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$374,000.00   | 0.15% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$190,000.00   | 0.08% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$155,000.00   | 0.06% | 0 |
|  | MERIDIAN BANK   | 1 | \$417,000.00   | 0.17% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 3 | \$761,400.00   | 0.3%  | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                         | 1 | \$208,000.00   | 0.08% | 0 |
|  | MICHIGAN MUTUAL INC.  | 3 | \$681,665.00   | 0.27% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$176,000.00   | 0.07% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$189,000.00   | 0.08% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$156,500.00   | 0.06% | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$196,000.00   | 0.08% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$200,000.00   | 0.08% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$197,000.00   | 0.08% | 0 |
|  | MIDWESTONE BANK   | 1 | \$175,000.00   | 0.07% | 0 |
|  | MINNESOTA BANK AND TRUST  | 2 | \$465,000.00   | 0.18% | 0 |

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|---|---|----------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$191,400.00   | 0.08% | 0 |
| MLD MORTGAGE, INC.  | 6 | \$1,415,352.29 | 0.56% | 0 |
| MONSON SAVINGS BANK   | 1 | \$184,000.00   | 0.07% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$180,000.00   | 0.07% | 0 |
| MORTGAGE 1 INC  | 1 | \$200,000.00   | 0.08% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$277,000.00   | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$159,000.00   | 0.06% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$190,000.00   | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 3 | \$760,980.00   | 0.3%  | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$310,000.00   | 0.12% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$176,000.00   | 0.07% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$153,000.00   | 0.06% | 0 |
| NATIONWIDE BANK   | 1 | \$160,000.00   | 0.06% | 0 |
| NBC OKLAHOMA  | 1 | \$185,000.00   | 0.07% | 0 |
| NCB, FSB  | 1 | \$179,954.62   | 0.07% | 0 |
| NETWORK FUNDING, L.P.   | 8 | \$1,747,700.00 | 0.69% | 0 |
| NEW MEXICO BANK AND TRUST   | 3 | \$601,169.61   | 0.24% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$192,000.00   | 0.08% | 0 |
| NORTHEAST FINANCIAL, LLC  | 1 | \$216,000.00   | 0.09% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$180,000.00   | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 5 | \$974,000.00   | 0.39% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$361,500.00   | 0.14% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$175,500.00   | 0.07% | 0 |
| OAK BANK  | 1 | \$176,250.00   | 0.07% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$157,900.00   | 0.06% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$166,625.00   | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$184,000.00   | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$334,500.00   | 0.13% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$182,710.00   | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$277,000.00   | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$217,600.00   | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$726,700.00   | 0.29% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$299,200.00   | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$611,750.00   | 0.24% | 0 |
| PARKSIDE LENDING, LLC   | 8 | \$2,317,000.00 | 0.92% | 0 |
| PATELCO CREDIT UNION  | 3 | \$608,237.00   | 0.24% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$164,900.00   | 0.07% | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$658,812.90   | 0.26% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$157,200.00   | 0.06% | 0 |
| PEOPLES STATE BANK  | 2 | \$332,800.00   | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6  | \$1,290,700.00 | 0.51% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1  | \$358,400.00   | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$182,475.00   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$1,161,000.00 | 0.46% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$193,500.00   | 0.08% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$200,000.00   | 0.08% | 0 |
|  | PRIMESOUTH BANK   | 1  | \$160,000.00   | 0.06% | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$457,000.00   | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$187,000.00   | 0.07% | 0 |
|  | PULASKI BANK  | 1  | \$164,000.00   | 0.07% | 0 |
|  | R P FUNDING, INC  | 1  | \$165,000.00   | 0.07% | 0 |
|  | RABOBANK, N.A.  | 2  | \$355,000.00   | 0.14% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$165,000.00   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5  | \$1,249,300.00 | 0.5%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 7  | \$2,044,625.00 | 0.81% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 2  | \$363,500.00   | 0.14% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$230,500.00   | 0.09% | 0 |
|  | RED RIVER BANK  | 3  | \$572,487.37   | 0.23% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$185,300.00   | 0.07% | 0 |
|  | REDWOOD CREDIT UNION  | 4  | \$872,000.00   | 0.35% | 0 |
|  | RENASANT BANK   | 2  | \$570,000.00   | 0.23% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 3  | \$613,500.00   | 0.24% | 0 |
|  | ROCKLAND TRUST  | 1  | \$160,290.66   | 0.06% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$224,000.00   | 0.09% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1  | \$206,400.00   | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 13 | \$3,030,012.00 | 1.2%  | 0 |
|  | ROYAL BANK  | 1  | \$185,000.00   | 0.07% | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$595,000.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 4  | \$1,053,400.00 | 0.42% | 0 |
|  | SANBORN CORPORATION   | 1  | \$200,000.00   | 0.08% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                      | 2  | \$446,400.00   | 0.18% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 2  | \$438,600.00   | 0.17% | 0 |
|  | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1  | \$196,800.00   | 0.08% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 2  | \$444,000.00   | 0.18% | 0 |
|  | SECURITY BANK   | 1  | \$174,100.00   | 0.07% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$175,000.00   | 0.07% | 0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                                | 1  | \$192,500.00   | 0.08% | 0 |
|  | SECURITY STATE BANK   | 1  | \$180,000.00   | 0.07% | 0 |

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|--|--|----|----------------|-------|---|
|  | SECURITY STATE BANK & TRUST  | 1  | \$175,000.00   | 0.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION   | 1  | \$417,000.00   | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$166,900.00   | 0.07% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 |
|  | SFMC, LP   | 1  | \$150,000.00   | 0.06% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 3  | \$774,410.00   | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$2,832,387.67 | 1.13% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$272,000.00   | 0.11% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK   | 2  | \$658,000.00   | 0.26% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$323,200.00   | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$731,343.44   | 0.29% | 0 |
|  | SPACE COAST CREDIT UNION   | 7  | \$1,444,673.67 | 0.57% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$565,500.00   | 0.22% | 0 |
|  | ST.MARY'S BANK   | 2  | \$427,000.00   | 0.17% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION   | 1  | \$196,000.00   | 0.08% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$168,000.00   | 0.07% | 0 |
|  | STEARNS LENDING INC.   | 17 | \$4,080,170.00 | 1.62% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 6  | \$1,140,400.00 | 0.45% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$601,000.00   | 0.24% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$786,000.00   | 0.31% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$223,600.00   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$159,500.00   | 0.06% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$236,000.00   | 0.09% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$199,168.24   | 0.08% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$191,360.00   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,978,958.00 | 1.18% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$193,279.59   | 0.08% | 0 |
|  | T. J. FINANCIAL, INC.  | 2  | \$397,000.00   | 0.16% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$183,000.00   | 0.07% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$732,000.00   | 0.29% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$373,950.00   | 0.15% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$197,000.00   | 0.08% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$150,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$188,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$194,700.00   | 0.08% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$245,000.00   | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 3  | \$689,900.00   | 0.27% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$175,000.00   | 0.07% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$165,600.00   | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$186,000.00   | 0.07% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$379,900.00   | 0.15% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$586,734.00   | 0.23% | 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$264,000.00   | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$153,375.00   | 0.06% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$386,000.00   | 0.15% | 0 |
|  | TWO RIVERS BANK   | 1  | \$239,000.00   | 0.09% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4  | \$787,414.00   | 0.31% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 17 | \$3,232,832.47 | 1.28% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA | 1  | \$170,000.00   | 0.07% | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$226,500.00   | 0.09% | 0 |
|  | UNITED BANK &TRUST  | 3  | \$629,565.00   | 0.25% | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$196,800.00   | 0.08% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 30 | \$6,469,733.82 | 2.57% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$210,000.00   | 0.08% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$858,630.51   | 0.34% | 0 |
|  | USE CREDIT UNION  | 1  | \$178,000.00   | 0.07% | 0 |
|  | VALLEY NATIONAL BANK  | 41 | \$8,905,969.95 | 3.54% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3  | \$505,100.00   | 0.2%  | 0 |
|  | VECTRA BANK COLORADO, NA  | 2  | \$825,546.40   | 0.33% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$368,920.00   | 0.15% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1  | \$181,000.00   | 0.07% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 4  | \$1,107,847.00 | 0.44% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$179,600.00   | 0.07% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,079,800.00 | 0.43% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1  | \$304,000.00   | 0.12% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5  | \$920,550.00   | 0.37% | 0 |
|  | WEBSTER BANK, N.A.  | 7  | \$1,486,287.89 | 0.59% | 0 |
|  | WEST COMMUNITY CREDIT UNION   | 1  | \$196,000.00   | 0.08% | 0 |
|  | WEST GATE BANK  | 1  | \$164,900.00   | 0.07% | 0 |
|  | WEST MILTON STATE BANK  | 1  | \$188,000.00   | 0.07% | 0 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$533,000.54   | 0.21% | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1  | \$173,225.70   | 0.07% | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$160,560.00   | 0.06% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 3  | \$781,700.00   | 0.31% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$184,800.00   | 0.07% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$160,800.00   | 0.06% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WINTER HILL BANK, FSB   | 1            | \$232,000.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2            | \$527,000.00            | 0.21%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$503,000.00            | 0.2%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$192,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$178,394.58            | 0.11%       | 0        |
| <b>Total</b> |   | <b>1,128</b> | <b>\$251,731,967.01</b> | <b>100%</b> | <b>0</b> |
| 31417G5G7    | ACCESS NATIONAL MORTGAGE  | 1            | \$90,000.00             | 0.8%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3            | \$277,500.00            | 2.48%       | 0        |
|              | ARMSTRONG BANK  | 1            | \$96,000.00             | 0.86%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 14           | \$1,354,111.00          | 12.08%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1            | \$89,750.00             | 0.8%        | 0        |
|              | BITTERROOT VALLEY BANK  | 1            | \$94,000.00             | 0.84%       | 0        |
|              | BOFI FEDERAL BANK   | 5            | \$522,200.00            | 4.66%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2            | \$187,000.00            | 1.67%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 3            | \$278,800.00            | 2.49%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1            | \$103,400.00            | 0.92%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5            | \$485,225.00            | 4.33%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9            | \$908,608.00            | 8.11%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                              | 1            | \$100,000.00            | 0.89%       | 0        |
|              | CITIBANK,N.A.   | 1            | \$106,782.94            | 0.95%       | 0        |
|              | CMC FUNDING, INC.   | 2            | \$184,664.00            | 1.65%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 3            | \$296,000.00            | 2.64%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1            | \$109,000.00            | 0.97%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3            | \$297,550.00            | 2.65%       | 0        |
|              | DATCU   | 1            | \$103,781.45            | 0.93%       | 0        |
|              | ESSEX BANK  | 1            | \$89,607.43             | 0.8%        | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1            | \$108,000.00            | 0.96%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7            | \$692,450.00            | 6.18%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 11           | \$1,026,907.54          | 9.16%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 5            | \$498,100.00            | 4.44%       | 0        |
|              | HAPPY STATE BANK  | 1            | \$94,000.00             | 0.84%       | 0        |
|              | JEFF DAVIS BANK AND TRUST COMPANY                                       | 1            | \$89,607.43             | 0.8%        | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1            | \$89,205.24             | 0.8%        | 0        |
|              | MUTUAL OF OMAHA BANK  | 4            | \$389,926.49            | 3.48%       | 0        |
|              | PULTE MORTGAGE LLC  | 7            | \$699,157.66            | 6.24%       | 0        |
|              | STAR FINANCIAL BANK   | 10           | \$967,760.00            | 8.63%       | 0        |
|              | SUMMIT BANK   | 1            | \$96,000.00             | 0.86%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1            | \$100,000.00            | 0.89%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$87,937.00            | 0.78%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5          | \$495,000.00           | 4.42%       | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,208,031.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G5H5    | ACCESS NATIONAL MORTGAGE  | 1          | \$115,000.00           | 1.67%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$358,475.00           | 5.21%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$349,700.00           | 5.08%       | 0        |
|              | BANK CDA  | 1          | \$112,000.00           | 1.63%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$110,515.82           | 1.61%       | 0        |
|              | BOFI FEDERAL BANK   | 5          | \$568,500.00           | 8.26%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$115,485.00           | 1.68%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5          | \$582,150.00           | 8.46%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$227,800.00           | 3.31%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                     | 1          | \$117,929.31           | 1.71%       | 0        |
|              | CMC FUNDING, INC.   | 1          | \$123,500.00           | 1.79%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$114,498.38           | 1.66%       | 0        |
|              | CONSUMERS CREDIT UNION  | 3          | \$355,800.00           | 5.17%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$123,000.00           | 1.79%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7          | \$826,900.00           | 12.01%      | 0        |
|              | FIRST BANK  | 1          | \$110,000.00           | 1.6%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4          | \$448,800.00           | 6.52%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3          | \$341,500.00           | 4.96%       | 0        |
|              | HAPPY STATE BANK  | 1          | \$114,400.00           | 1.66%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 1          | \$120,400.00           | 1.75%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3          | \$357,164.03           | 5.19%       | 0        |
|              | NORTHSTAR BANK  | 1          | \$118,500.00           | 1.72%       | 0        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                     | 1          | \$120,000.00           | 1.74%       | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$123,869.00           | 1.8%        | 0        |
|              | STAR FINANCIAL BANK   | 2          | \$235,593.37           | 3.42%       | 0        |
|              | UICCU   | 1          | \$124,000.00           | 1.8%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1          | \$113,050.00           | 1.64%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$237,250.00           | 3.45%       | 0        |
|              | Unavailable   | 1          | \$116,700.00           | 1.71%       | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,882,479.91</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G5J1    | ALABAMA TELCO CREDIT UNION  | 1          | \$137,500.00           | 0.83%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| AMERICAN INTERNET MORTGAGE, INC.  | 4  | \$526,600.00   | 3.19%  | 0 |
| ARVEST MORTGAGE COMPANY   | 1  | \$148,000.00   | 0.9%   | 0 |
| BANK OF COLORADO  | 1  | \$132,000.00   | 0.8%   | 0 |
| BANK OF COMMERCE, A CORPORATION   | 1  | \$149,600.00   | 0.91%  | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$140,384.97   | 0.85%  | 0 |
| BOFI FEDERAL BANK   | 4  | \$546,500.00   | 3.31%  | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 4  | \$546,250.00   | 3.31%  | 0 |
| BOKF, NA DBA BANK OF ARIZONA  | 2  | \$256,000.00   | 1.55%  | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$137,900.00   | 0.84%  | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 13 | \$1,768,691.00 | 10.72% | 0 |
| BOKF, NA DBA BANK OF TEXAS  | 5  | \$672,112.00   | 4.08%  | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 5  | \$679,500.00   | 4.12%  | 0 |
| CASTLE MORTGAGE CORPORATION   | 1  | \$127,500.00   | 0.77%  | 0 |
| CDC FEDERAL CREDIT UNION  | 1  | \$127,000.00   | 0.77%  | 0 |
| CMC FUNDING, INC.   | 2  | \$275,150.00   | 1.67%  | 0 |
| CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY  | 1  | \$125,000.00   | 0.76%  | 0 |
| COASTAL COMMERCE BANK   | 1  | \$135,300.00   | 0.82%  | 0 |
| COMMUNITY FIRST BANK  | 1  | \$133,000.00   | 0.81%  | 0 |
| CRESCENT MORTGAGE COMPANY   | 4  | \$552,424.37   | 3.35%  | 0 |
| CRESCOM BANK  | 1  | \$137,600.00   | 0.83%  | 0 |
| DIRECT MORTGAGE, CORP.  | 2  | \$283,500.00   | 1.72%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 8  | \$1,069,870.00 | 6.49%  | 0 |
| FINEMARK NATIONAL BANK & TRUST  | 1  | \$130,000.00   | 0.79%  | 0 |
| FIRST NATIONAL BANK OF OMAHA  | 10 | \$1,359,008.78 | 8.24%  | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 7  | \$970,900.00   | 5.89%  | 0 |
| GREENEVILLE FEDERAL BANK, FSB   | 1  | \$137,000.00   | 0.83%  | 0 |
| GUARANTY BANK, A CORPORATION  | 1  | \$145,000.00   | 0.88%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$287,000.00   | 1.74%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 1  | \$147,600.00   | 0.9%   | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1  | \$140,000.00   | 0.85%  | 0 |
| MINNWEST MORTGAGE CORPORATION   | 1  | \$141,000.00   | 0.85%  | 0 |
| MUTUAL OF OMAHA BANK  | 13 | \$1,749,986.24 | 10.61% | 0 |
| PULTE MORTGAGE LLC  | 7  | \$948,632.00   | 5.75%  | 0 |
| STAR FINANCIAL BANK   | 1  | \$132,500.00   | 0.8%   | 0 |
| THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW                                   | 1  | \$132,700.00   | 0.8%   | 0 |
| UNIVERISTY OF IOWA COMMUNITY CREDIT   | 1  | \$143,000.00   | 0.87%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,  | 2  | \$268,500.00   | 1.63%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LLC   |            |                        |             |          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 2          | \$283,200.00           | 1.72%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                   | 4          | \$568,000.00           | 3.45%       | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$16,491,409.36</b> | <b>100%</b> | <b>0</b> |
| 31417G5K8    | ACCESS NATIONAL MORTGAGE  | 1          | \$75,000.00            | 0.92%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$430,300.00           | 5.26%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 15         | \$959,097.00           | 11.72%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                            | 1          | \$81,800.00            | 1%          | 0        |
|              | BANK OF COMMERCE  | 1          | \$76,000.00            | 0.93%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$122,400.00           | 1.5%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4          | \$316,474.00           | 3.87%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$84,850.00            | 1.04%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$445,350.00           | 5.44%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$287,310.43           | 3.51%       | 0        |
|              | CITIZENS BANK OF BLOUNT COUNTY  | 1          | \$61,600.00            | 0.75%       | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA | 1          | \$38,300.00            | 0.47%       | 0        |
|              | CMC FUNDING, INC.   | 2          | \$110,000.00           | 1.34%       | 0        |
|              | COMMERCIAL BANK & TRUST   | 1          | \$64,000.00            | 0.78%       | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                  | 1          | \$76,000.00            | 0.93%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 7          | \$415,101.04           | 5.07%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2          | \$125,500.00           | 1.53%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$231,358.00           | 2.83%       | 0        |
|              | CRESCOM BANK  | 1          | \$81,539.16            | 1%          | 0        |
|              | DATCU, A CREDIT UNION   | 1          | \$82,150.00            | 1%          | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$84,000.00            | 1.03%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 9          | \$544,550.00           | 6.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES    | 1          | \$72,950.00            | 0.89%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 9          | \$566,831.90           | 6.92%       | 0        |
|              | FIRST STATE BANK OF MIDDLEBURY  | 1          | \$55,889.29            | 0.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                          | 1          | \$45,000.00            | 0.55%       | 0        |
|              | GUARANTY BANK & TRUST COMPANY   | 1          | \$67,500.00            | 0.82%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 5          | \$370,292.06           | 4.52%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 2          | \$146,385.00           | 1.79%       | 0        |
|              | PULTE MORTGAGE LLC  | 5          | \$387,235.00           | 4.73%       | 0        |
|              | STAR FINANCIAL BANK   | 16         | \$993,651.09           | 12.14%      | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1          | \$69,691.59            | 0.85%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$141,700.00          | 1.73%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 6          | \$402,588.04          | 4.92%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1          | \$73,000.00           | 0.89%       | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$8,185,393.60</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417G5L6    | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$280,250.00          | 13.73%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$285,204.58          | 13.97%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$91,523.06           | 4.48%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$105,001.00          | 5.14%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$193,085.00          | 9.46%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$105,000.00          | 5.14%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$105,000.00          | 5.14%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2          | \$200,000.00          | 9.8%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1          | \$88,800.00           | 4.35%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1          | \$107,000.00          | 5.24%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$92,950.00           | 4.55%       | 0        |
|              | PROSPERITY BANK   | 1          | \$97,500.00           | 4.78%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$199,907.00          | 9.79%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW                                  | 1          | \$90,358.11           | 4.43%       | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,041,578.75</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417G5M4    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$110,000.00          | 7.1%        | 0        |
|              | ARVEST BANK   | 1          | \$120,770.00          | 7.79%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$123,500.00          | 7.97%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$124,000.00          | 8%          | 0        |
|              | CMC FUNDING, INC.   | 1          | \$111,300.00          | 7.18%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$114,000.00          | 7.35%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$354,000.00          | 22.84%      | 0        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE   | 1          | \$124,261.07          | 8.02%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1          | \$124,000.00          | 8%          | 0        |
|              | PRIMEWEST MORTGAGE CORP   | 1          | \$122,500.00          | 7.9%        | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$121,733.00          | 7.85%       | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,550,064.07</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417G5N2    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$135,000.00          | 5.05%       | 0        |
|              | BANK OF COLORADO  | 1          | \$132,000.00          | 4.94%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$136,000.00          | 5.09%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$133,600.00          | 5%          | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CITIBANK,N.A.  | 1         | \$136,947.62          | 5.12%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                     | 1         | \$127,000.00          | 4.75%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2         | \$274,000.00          | 10.25%      | 0        |
|              | FIRST STATE BANK   | 1         | \$135,601.00          | 5.07%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 2         | \$252,500.00          | 9.44%       | 0        |
|              | HAPPY STATE BANK   | 1         | \$129,600.00          | 4.85%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$142,114.00          | 5.31%       | 0        |
|              | MUTUAL OF OMAHA BANK                                       | 1         | \$128,262.87          | 4.8%        | 0        |
|              | OAKSTAR BANK   | 1         | \$144,224.00          | 5.39%       | 0        |
|              | PACIFIC MERCANTILE BANK                                    | 1         | \$124,858.48          | 4.67%       | 0        |
|              | PULASKI BANK   | 1         | \$145,000.00          | 5.42%       | 0        |
|              | PULTE MORTGAGE LLC   | 2         | \$265,489.79          | 9.93%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1         | \$132,000.00          | 4.92%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,674,197.76</b> | <b>100%</b> | <b>0</b> |
| 31417G5P7    | ACCESS NATIONAL MORTGAGE                                   | 1         | \$171,500.00          | 7.45%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1         | \$172,500.00          | 7.5%        | 0        |
|              | ARVEST BANK  | 1         | \$167,900.00          | 7.3%        | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$172,700.00          | 7.51%       | 0        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$162,000.00          | 7.04%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                  | 1         | \$160,000.00          | 6.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$152,700.00          | 6.64%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 2         | \$335,400.00          | 14.58%      | 0        |
|              | IMORTGAGE.COM, INC.  | 1         | \$150,000.00          | 6.52%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2         | \$332,600.00          | 14.45%      | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                  | 1         | \$162,924.43          | 7.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1         | \$160,800.00          | 6.98%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,301,024.43</b> | <b>100%</b> | <b>0</b> |
| 31417G5Q5    | AMERICAN INTERNET MORTGAGE, INC.                           | 1         | \$72,750.00           | 3.07%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 4         | \$195,000.00          | 8.24%       | 0        |
|              | BOFI FEDERAL BANK  | 2         | \$126,500.00          | 5.34%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1         | \$74,800.00           | 3.16%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 2         | \$106,000.00          | 4.48%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 3         | \$186,550.00          | 7.88%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 9         | \$611,868.59          | 25.85%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2         | \$82,214.88           | 3.47%       | 0        |
|              |  | 1         | \$64,000.00           | 2.7%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    |           |                       |             |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1         | \$60,000.00           | 2.54%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 6         | \$363,883.48          | 15.37%      | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1         | \$54,750.00           | 2.31%       | 0        |
|              | PEOPLES BANK & TRUST CO   | 1         | \$55,840.00           | 2.36%       | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$74,676.11           | 3.16%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                                   | 1         | \$74,999.00           | 3.17%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                      | 1         | \$82,000.00           | 3.46%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 1         | \$81,000.00           | 3.44%       | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,366,832.06</b> | <b>100%</b> | <b>0</b> |
| 31417G5R3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$94,837.00           | 1.56%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$86,250.00           | 1.42%       | 0        |
|              | ALLY CAPITAL CORP.  | 1         | \$90,980.74           | 1.5%        | 0        |
|              | AMEGY MORTGAGE COMPANY  | 1         | \$77,103.66           | 1.27%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1         | \$75,684.71           | 1.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 3         | \$292,200.00          | 4.81%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 2         | \$199,068.95          | 3.28%       | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$86,200.00           | 1.42%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1         | \$89,300.00           | 1.47%       | 0        |
|              | CASHCALL, INC.  | 10        | \$1,035,058.69        | 17.04%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$90,000.00           | 1.48%       | 0        |
|              | COMM NATL BK OF TXRKANA   | 1         | \$88,000.00           | 1.45%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.   | 1         | \$103,750.00          | 1.71%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$89,600.00           | 1.48%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1         | \$91,929.00           | 1.51%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$93,750.00           | 1.54%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2         | \$191,250.00          | 3.15%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                   | 1         | \$95,600.00           | 1.57%       | 0        |
|              | FLORIDA BANK OF COMMERCE  | 3         | \$268,400.00          | 4.42%       | 0        |
|              | FREMONT BANK  | 1         | \$100,000.00          | 1.65%       | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL                                  | 1         | \$97,119.46           | 1.6%        | 0        |
|              | GUILD MORTGAGE COMPANY  | 2         | \$194,650.00          | 3.21%       | 0        |
|              | INTERAMERICAN BANK  | 1         | \$87,375.00           | 1.44%       | 0        |
|              | LONE STAR NATIONAL BANK   | 1         | \$98,402.60           | 1.62%       | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$93,600.00           | 1.54%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1         | \$86,418.89           | 1.42%       | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$89,292.56           | 1.47%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1         | \$96,089.10           | 1.58%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                                 | 1         | \$105,000.00          | 1.73%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ON Q FINANCIAL, INC.   | 1         | \$100,000.00          | 1.65%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1         | \$89,634.28           | 1.48%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$98,800.00           | 1.63%       | 0        |
|              | QUALTRUST CREDIT UNION   | 1         | \$84,647.49           | 1.39%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3         | \$315,400.00          | 5.19%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 1         | \$97,265.97           | 1.6%        | 0        |
|              | ROCKLAND TRUST   | 1         | \$100,000.00          | 1.65%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$108,750.00          | 1.79%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$109,200.00          | 1.8%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1         | \$101,500.00          | 1.67%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$105,000.00          | 1.73%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$94,449.69           | 1.56%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1         | \$86,500.00           | 1.42%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$104,243.00          | 1.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$90,000.00           | 1.48%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$100,400.00          | 1.65%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,072,700.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417G5S1    | 3RD FINANCIAL SERVICE  | 1         | \$78,809.56           | 1.37%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                  | 1         | \$49,450.00           | 0.86%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                          | 1         | \$61,200.00           | 1.06%       | 0        |
|              | AFFILIATED BANK  | 2         | \$150,708.53          | 2.62%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                     | 1         | \$58,696.92           | 1.02%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$60,000.00           | 1.04%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$106,950.00          | 1.86%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$51,000.00           | 0.89%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                                      | 1         | \$80,000.00           | 1.39%       | 0        |
|              | ARMSTRONG BANK   | 1         | \$70,000.00           | 1.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1         | \$59,000.00           | 1.03%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$64,000.00           | 1.11%       | 0        |
|              | CASHCALL, INC.   | 4         | \$302,900.00          | 5.26%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$51,000.00           | 0.89%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$72,375.00           | 1.26%       | 0        |
|              | CITIZENS BANK  | 1         | \$50,580.48           | 0.88%       | 0        |
|              | CITIZENS BANK & TRUST COMPANY                                      | 1         | \$35,200.00           | 0.61%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 3         | \$217,250.00          | 3.78%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION                                       | 1         | \$51,000.00           | 0.89%       | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1         | \$24,900.00           | 0.43%       | 0        |
|              | COVENANT BANK, AN ALABAMA CHARTERED BANK                           | 1         | \$81,814.63           | 1.42%       | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$55,224.89           | 0.96%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                       | 1         | \$70,378.51           | 1.22%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$131,350.00 | 2.28% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$41,812.00  | 0.73% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$40,000.00  | 0.7%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$130,500.00 | 2.27% | 0 |
| FIRST NATIONAL BANK OF GILMER   | 1 | \$56,500.00  | 0.98% | 0 |
| FIRST NEBRASKA BANK   | 1 | \$76,182.73  | 1.32% | 0 |
| FIRSTBANK   | 1 | \$42,224.16  | 0.73% | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$75,688.01  | 1.32% | 0 |
| GTE FEDERAL CREDIT UNION  | 7 | \$349,900.00 | 6.08% | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$36,000.00  | 0.63% | 0 |
| GUILD MORTGAGE COMPANY  | 8 | \$437,079.01 | 7.6%  | 0 |
| HERITAGE TITLE SERVICES   | 1 | \$50,000.00  | 0.87% | 0 |
| HORIZON BANK, N.A.  | 2 | \$104,600.00 | 1.82% | 0 |
| IOWA STATE BANK   | 1 | \$76,800.00  | 1.33% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$35,227.16  | 0.61% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$41,727.99  | 0.73% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$61,550.00  | 1.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$115,500.00 | 2.01% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$84,700.00  | 1.47% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$84,000.00  | 1.46% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$56,250.00  | 0.98% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$51,000.00  | 0.89% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.   | 1 | \$80,250.00  | 1.39% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$68,800.00  | 1.2%  | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$118,000.00 | 2.05% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2 | \$86,898.13  | 1.51% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$51,750.00  | 0.9%  | 0 |
| R P FUNDING, INC  | 1 | \$62,000.00  | 1.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM                           | 1 | \$80,001.00  | 1.39% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$33,861.83  | 0.59% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                                     | 1 | \$78,000.00  | 1.36% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$58,000.00  | 1.01% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$159,450.00 | 2.77% | 0 |
| RUOFF MORTGAGE COMPANY, INC.  | 1 | \$38,400.00  | 0.67% | 0 |
| SECURITY BANK DBA SECURITY BANK<br>MORTGAGE   | 1 | \$67,100.00  | 1.17% | 0 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$40,000.00  | 0.7%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$74,692.11  | 1.3%  | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$55,691.76  | 0.97% | 0 |
| SOVEREIGN BANK, N.A.  | 1 | \$25,000.00  | 0.43% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$63,500.00  | 1.1%  | 0 |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE HOME LENDING GROUP   | 1         | \$54,000.00           | 0.94%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2         | \$134,800.00          | 2.34%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1         | \$60,500.00           | 1.05%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$54,500.00           | 0.95%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$56,000.00           | 0.97%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                 | 1         | \$72,400.00           | 1.21%       | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$5,754,624.41</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417G5T9    | 1ST COMMUNITY CREDIT UNION   | 1         | \$144,000.00          | 0.14%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$120,744.52          | 0.12%       | 0        |
|              | 3RD FED BANK   | 2         | \$282,500.00          | 0.28%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$142,000.00          | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$110,320.00          | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$132,000.00          | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7         | \$947,196.00          | 0.94%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$123,500.00          | 0.12%       | 0        |
|              | ADVANCE MORTGAGE -65   | 1         | \$117,583.00          | 0.12%       | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$131,150.00          | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$141,265.00          | 0.14%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$113,000.00          | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1         | \$134,000.00          | 0.13%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 2         | \$252,336.47          | 0.25%       | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                               | 1         | \$110,067.00          | 0.11%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$144,000.00          | 0.14%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$122,550.00          | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$248,900.00          | 0.25%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 16        | \$2,198,168.60        | 2.18%       | 0        |
|              | AMERICAN BANK  | 1         | \$119,856.80          | 0.12%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1         | \$125,000.00          | 0.12%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$141,500.00          | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1         | \$141,217.23          | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                    | 1         | \$140,500.00          | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2         | \$269,000.00          | 0.27%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$148,300.00          | 0.15%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1         | \$132,000.00          | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$148,500.00          | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1         | \$127,500.00          | 0.13%       | 0        |
|              | ANCHORBANK, FSB  | 6         | \$816,900.00          | 0.81%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1         | \$139,680.00          | 0.14%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$135,900.00          | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$148,000.00          | 0.15%       | 0        |
|              |  | 2         | \$258,449.00          | 0.26%       | 0        |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$1,652,796.31 | 1.64% | 0 |  |
| ASSOCIATED CREDIT UNION  | 2  | \$270,077.06   | 0.27% | 0 |  |
| BANCFIRST  | 1  | \$132,000.00   | 0.13% | 0 |  |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$139,779.67   | 0.14% | 0 |  |
| BANCORPSOUTH BANK  | 7  | \$888,160.00   | 0.88% | 0 |  |
| BANK FIRST   | 1  | \$127,500.00   | 0.13% | 0 |  |
| BANK MUTUAL  | 2  | \$264,700.00   | 0.26% | 0 |  |
| BANK OF AKRON  | 1  | \$121,500.00   | 0.12% | 0 |  |
| BANK OF HAWAII   | 2  | \$281,000.00   | 0.28% | 0 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$128,000.00   | 0.13% | 0 |  |
| BANK OF THE CASCADES   | 1  | \$147,500.00   | 0.15% | 0 |  |
| BANKERS TRUST COMPANY  | 1  | \$131,000.00   | 0.13% | 0 |  |
| BANKNEWPORT  | 1  | \$124,000.00   | 0.12% | 0 |  |
| BANNER BANK  | 2  | \$268,480.00   | 0.27% | 0 |  |
| BAXTER CREDIT UNION  | 4  | \$532,050.00   | 0.53% | 0 |  |
| BELL STATE BANK & TRUST  | 3  | \$376,599.00   | 0.37% | 0 |  |
| BERKSHIRE BANK   | 2  | \$231,800.00   | 0.23% | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$371,150.00   | 0.37% | 0 |  |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$136,450.00   | 0.14% | 0 |  |
| BLACK-RIDGE BANK   | 1  | \$135,024.00   | 0.13% | 0 |  |
| BLACKHAWK BANK   | 4  | \$534,500.00   | 0.53% | 0 |  |
| BLUCURRENT CREDIT UNION  | 1  | \$148,500.00   | 0.15% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$389,300.00   | 0.39% | 0 |  |
| BOONE COUNTY NATIONAL BANK   | 1  | \$119,490.00   | 0.12% | 0 |  |
| BROKAW CREDIT UNION  | 1  | \$129,900.00   | 0.13% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$512,331.00   | 0.51% | 0 |  |
| C.U. MORTGAGE SERVICES, INC.   | 3  | \$400,825.00   | 0.4%  | 0 |  |
| CARROLL COUNTY STATE BANK  | 1  | \$130,000.00   | 0.13% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$144,000.00   | 0.14% | 0 |  |
| CENTRAL BANK ILLINOIS  | 1  | \$141,000.00   | 0.14% | 0 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$129,000.00   | 0.13% | 0 |  |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$120,700.00   | 0.12% | 0 |  |
| CENTRAL ONE FCU  | 1  | \$130,000.00   | 0.13% | 0 |  |
| CENTRAL TRUST BANK   | 1  | \$143,387.80   | 0.14% | 0 |  |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$261,500.00   | 0.26% | 0 |  |
| CENTURY LENDING COMPANY  | 2  | \$258,400.00   | 0.26% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$140,000.00   | 0.14% | 0 |  |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |  |
| CITIZENS & NORTHERN BANK   | 1  | \$144,526.25   | 0.14% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$250,000.00   | 0.25% | 0 |  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1  | \$137,446.00   | 0.14% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS STATE BANK  | 2 | \$288,300.00 | 0.29% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$128,000.00 | 0.13% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 3 | \$358,900.00 | 0.36% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$283,250.00 | 0.28% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6 | \$742,275.00 | 0.74% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$245,400.00 | 0.24% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$359,845.00 | 0.36% | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$131,005.00 | 0.13% | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$130,798.30 | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$129,900.00 | 0.13% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$134,000.00 | 0.13% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$138,800.00 | 0.14% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$259,500.00 | 0.26% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$148,800.00 | 0.15% | 0 |
|  | CORNERSTONE BANK   | 1 | \$125,000.00 | 0.12% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$131,000.00 | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$263,425.00 | 0.26% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$112,200.00 | 0.11% | 0 |
|  | COULEE BANK  | 2 | \$279,200.00 | 0.28% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$115,200.00 | 0.11% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$255,250.00 | 0.25% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$145,000.00 | 0.14% | 0 |
|  | CREDIT UNION OF COLORADO   | 2 | \$228,000.00 | 0.23% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$139,385.06 | 0.14% | 0 |
|  | CRESCENT CREDIT UNION  | 1 | \$146,157.58 | 0.15% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$141,600.00 | 0.14% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$131,920.00 | 0.13% | 0 |
|  | DARIEN ROWAYTON BANK (POST)                                      | 1 | \$112,500.00 | 0.11% | 0 |
|  | DATCU  | 1 | \$134,787.54 | 0.13% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$118,816.78 | 0.12% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$141,250.00 | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$148,500.00 | 0.15% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$145,825.00 | 0.14% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$135,990.30 | 0.14% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 5 | \$629,500.00 | 0.63% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$149,400.00 | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$405,904.00 | 0.4%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$268,905.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$135,279.00 | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$262,600.00 | 0.26% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$123,000.00 | 0.12% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$115,000.00 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$131,000.00   | 0.13% | 0 |
|  | FAA CREDIT UNION   | 2  | \$254,400.00   | 0.25% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 5  | \$622,400.00   | 0.62% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK                           | 1  | \$147,064.00   | 0.15% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 2  | \$268,750.00   | 0.27% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$124,200.00   | 0.12% | 0 |
|  | FIRST BANK   | 1  | \$145,350.00   | 0.14% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$261,800.00   | 0.26% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"   | 1  | \$145,370.86   | 0.14% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$121,200.00   | 0.12% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$134,400.00   | 0.13% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$125,000.00   | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$149,150.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 8  | \$1,088,498.59 | 1.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 8  | \$1,001,476.00 | 0.99% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$139,350.00   | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$401,350.00   | 0.4%  | 0 |
|  | FIRST COUNTY BANK  | 1  | \$144,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$145,825.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA  | 1  | \$139,500.00   | 0.14% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 4  | \$525,564.00   | 0.52% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$132,500.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA  | 2  | \$289,275.00   | 0.29% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$227,600.00   | 0.23% | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$357,900.40   | 0.36% | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$143,100.00   | 0.14% | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$495,630.00   | 0.49% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$110,400.00   | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$140,500.00   | 0.14% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$135,544.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$126,500.00   | 0.13% | 0 |
|  | FIRST NEBRASKA BANK  | 1  | \$145,000.00   | 0.14% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 12 | \$1,580,625.00 | 1.57% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 3  | \$420,100.00   | 0.42% | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$146,250.00   | 0.15% | 0 |
|  | FIRST STATE BANK   | 1  | \$128,000.00   | 0.13% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$126,350.00   | 0.13% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$126,000.00   | 0.13% | 0 |
|  |  | 1  | \$110,000.00   | 0.11% | 0 |

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|---|----|----------------|-------|---|--|
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION      |    |                |       |   |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 2  | \$284,000.00   | 0.28% | 0 |  |
| FIRST UNITED BANK & TRUST                             | 1  | \$118,000.00   | 0.12% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                   | 6  | \$759,964.00   | 0.75% | 0 |  |
| FIRSTMERIT BANK, N.A.                                 | 3  | \$380,300.00   | 0.38% | 0 |  |
| FORUM CREDIT UNION                                    | 1  | \$123,000.00   | 0.12% | 0 |  |
| FRANSEN BANK & TRUST                                  | 2  | \$239,200.00   | 0.24% | 0 |  |
| FREEDOM SECURITY BANK, A CORPORATION                  | 1  | \$133,000.00   | 0.13% | 0 |  |
| FREMONT BANK  | 9  | \$1,220,020.00 | 1.21% | 0 |  |
| FULTON BANK, N.A.                                     | 5  | \$659,478.00   | 0.65% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 1  | \$132,000.00   | 0.13% | 0 |  |
| GATEWAY MORTGAGE CORPORATION                          | 2  | \$285,033.00   | 0.28% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                           | 1  | \$147,250.00   | 0.15% | 0 |  |
| GEORGETOWN BANK                                       | 1  | \$132,000.00   | 0.13% | 0 |  |
| GESA CREDIT UNION                                     | 3  | \$403,000.00   | 0.4%  | 0 |  |
| GMFS LLC  | 2  | \$272,700.00   | 0.27% | 0 |  |
| GREAT WESTERN BANK                                    | 3  | \$421,375.00   | 0.42% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$149,400.00   | 0.15% | 0 |  |
| GREATER NEW ORLEANS FCU                               | 1  | \$140,500.00   | 0.14% | 0 |  |
| GUARANTY TRUST COMPANY                                | 1  | \$149,380.00   | 0.15% | 0 |  |
| GUARDIAN CREDIT UNION                                 | 1  | \$128,150.00   | 0.13% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 4  | \$524,000.00   | 0.52% | 0 |  |
| GUILD MORTGAGE COMPANY                                | 6  | \$817,849.24   | 0.81% | 0 |  |
| HARBORONE CREDIT UNION                                | 2  | \$253,000.00   | 0.25% | 0 |  |
| HEARTLAND BANK  | 2  | \$269,700.00   | 0.27% | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION                     | 1  | \$131,200.00   | 0.13% | 0 |  |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$146,568.97   | 0.15% | 0 |  |
| HICKORY POINT BANK & TRUST                            | 1  | \$138,800.00   | 0.14% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 2  | \$246,800.00   | 0.25% | 0 |  |
| HIWAY FEDERAL CREDIT UNION                            | 1  | \$139,650.00   | 0.14% | 0 |  |
| HOME FEDERAL BANK                                     | 2  | \$270,000.00   | 0.27% | 0 |  |
| HOMESTEAD FUNDING CORP.                               | 1  | \$136,000.00   | 0.14% | 0 |  |
| HORICON BANK  | 1  | \$141,000.00   | 0.14% | 0 |  |
| HORIZON BANK, N.A.                                    | 4  | \$553,095.00   | 0.55% | 0 |  |
| HSBC BANK USA, N.A.                                   | 2  | \$280,570.32   | 0.28% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                           | 4  | \$518,410.00   | 0.51% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                            | 11 | \$1,381,049.58 | 1.37% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 2  | \$242,000.00   | 0.24% | 0 |  |
| ILLINI BANK   | 1  | \$140,720.68   | 0.14% | 0 |  |
| IMORTGAGE.COM, INC.                                   | 1  | \$127,440.00   | 0.13% | 0 |  |
| INDIANHEAD CREDIT UNION                               | 1  | \$113,000.00   | 0.11% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | INSPIRED FINANCIAL SERVICES, LLC  | 2 | \$252,000.00 | 0.25% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$120,000.00 | 0.12% | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$128,450.00 | 0.13% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$116,500.00 | 0.12% | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$139,300.00 | 0.14% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$136,800.00 | 0.14% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 3 | \$378,600.00 | 0.38% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1 | \$143,000.00 | 0.14% | 0 |
|  | LAKE STATE CREDIT UNION   | 1 | \$128,600.00 | 0.13% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$147,200.00 | 0.15% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$273,150.00 | 0.27% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$130,000.00 | 0.13% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$143,100.00 | 0.14% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,150.00 | 0.13% | 0 |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION                                    | 1 | \$140,000.00 | 0.14% | 0 |
|  | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143   | 1 | \$127,500.00 | 0.13% | 0 |
|  | LIBERTY BANK  | 3 | \$404,169.21 | 0.4%  | 0 |
|  | LIBERTY NATIONAL BANK   | 1 | \$144,650.00 | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$247,400.00 | 0.25% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$119,470.00 | 0.12% | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.12% | 0 |
|  | MAGNA BANK  | 2 | \$271,150.00 | 0.27% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$118,800.00 | 0.12% | 0 |
|  | MARINE BANK   | 1 | \$142,843.53 | 0.14% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$131,850.00 | 0.13% | 0 |
|  | MARQUETTE BANK  | 1 | \$145,500.00 | 0.14% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$125,000.00 | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$148,500.00 | 0.15% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$125,000.00 | 0.12% | 0 |
|  | METRO CREDIT UNION  | 2 | \$249,419.02 | 0.25% | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$147,200.00 | 0.15% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$136,285.00 | 0.14% | 0 |
|  | MIDSOUTH BANK   | 1 | \$134,700.00 | 0.13% | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$125,000.00 | 0.12% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$249,400.00 | 0.25% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$115,000.00 | 0.11% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                           | 1 | \$137,750.00 | 0.14% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$114,300.00 | 0.11% | 0 |
|  | MIDWESTONE BANK   | 1 | \$116,000.00 | 0.12% | 0 |
|  | MISSOURI CREDIT UNION   | 2 | \$239,200.00 | 0.24% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$115,700.00 | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MOUND CITY BANK  | 2 | \$278,571.36 | 0.28% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 6 | \$807,535.00 | 0.8%  | 0 |
|  | NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NATIONAL BANK                      | 1 | \$141,600.00 | 0.14% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$149,600.00 | 0.15% | 0 |
|  | NATIONAL BANK OF OHIO  | 3 | \$409,143.00 | 0.41% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$135,000.00 | 0.13% | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 2 | \$229,284.51 | 0.23% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$127,700.00 | 0.13% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$227,500.00 | 0.23% | 0 |
|  | NORTHWESTERN BANK  | 1 | \$140,000.00 | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 4 | \$578,715.00 | 0.57% | 0 |
|  | OAKTREE FUNDING CORPORATION  | 1 | \$120,000.00 | 0.12% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$148,800.00 | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                                | 1 | \$130,000.00 | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 7 | \$885,751.40 | 0.88% | 0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$144,400.00 | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION      | 1 | \$120,000.00 | 0.12% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$147,000.00 | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$144,500.00 | 0.14% | 0 |
|  | PEGASUS BANK   | 1 | \$128,500.00 | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$391,615.48 | 0.39% | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$297,500.00 | 0.3%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$139,500.00 | 0.14% | 0 |
|  | PERU FEDERAL SAVINGS BANK  | 1 | \$127,200.00 | 0.13% | 0 |
|  | PHELPS COUNTY BANK   | 1 | \$146,400.00 | 0.15% | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$110,400.00 | 0.11% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING<br>CORPORATION  | 1 | \$141,000.00 | 0.14% | 0 |
|  | PIONEER SAVINGS BANK   | 1 | \$118,800.00 | 0.12% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$138,500.00 | 0.14% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$134,757.00 | 0.13% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$138,400.00 | 0.14% | 0 |
|  | POLONIA BANK   | 1 | \$110,074.16 | 0.11% | 0 |
|  | PORTAGE COMMUNITY BANK   | 1 | \$110,000.00 | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$131,000.00 | 0.13% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$112,900.00 | 0.11% | 0 |
|  | PUTNAM BANK  | 1 | \$144,000.00 | 0.14% | 0 |
|  | RABOBANK, N.A.   | 1 | \$146,200.00 | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RAMSEY NATIONAL BANK   | 1  | \$127,403.54   | 0.13% | 0 |
|  | RCB BANK   | 1  | \$145,000.00   | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                             | 7  | \$949,520.00   | 0.94% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2  | \$250,440.00   | 0.25% | 0 |
|  | RED CANOE CREDIT UNION   | 4  | \$524,705.83   | 0.52% | 0 |
|  | RED RIVER BANK   | 1  | \$143,700.00   | 0.14% | 0 |
|  | RENASANT BANK  | 1  | \$111,000.00   | 0.11% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 1  | \$140,194.00   | 0.14% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                             | 1  | \$110,000.00   | 0.11% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$147,250.00   | 0.15% | 0 |
|  | RIVERHILLS BANK  | 1  | \$112,000.00   | 0.11% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 2  | \$246,703.00   | 0.24% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$125,000.00   | 0.12% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$111,920.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$271,800.00   | 0.27% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$128,750.00   | 0.13% | 0 |
|  | ROYAL CREDIT UNION   | 4  | \$546,678.00   | 0.54% | 0 |
|  | RUSHMORE   | 1  | \$145,000.00   | 0.14% | 0 |
|  | S&T BANK   | 4  | \$489,950.00   | 0.49% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$136,000.00   | 0.14% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$134,000.00   | 0.13% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 2  | \$288,950.08   | 0.29% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$148,000.00   | 0.15% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$142,000.00   | 0.14% | 0 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1  | \$136,068.00   | 0.14% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1  | \$138,000.00   | 0.14% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 2  | \$250,600.00   | 0.25% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$126,700.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$287,000.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2  | \$239,900.00   | 0.24% | 0 |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                       | 1  | \$145,825.00   | 0.14% | 0 |
|  | SIR FEDERAL CREDIT UNION                                       | 1  | \$125,600.00   | 0.12% | 0 |
|  | SOVEREIGN BANK, N.A.   | 22 | \$2,966,759.28 | 2.95% | 0 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$118,617.09   | 0.12% | 0 |
|  | STANDARD MORTGAGE CORP   | 4  | \$557,200.00   | 0.55% | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$423,750.00   | 0.42% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$125,900.00   | 0.13% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$112,000.00   | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                 | 2  | \$281,000.00   | 0.28% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                         | 1  | \$149,000.00   | 0.15% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                      | 1  | \$138,500.00   | 0.14% | 0 |
|  | STEARNS LENDING INC.   | 13 | \$1,631,950.73 | 1.62% | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$145,579.40   | 0.14% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 19 | \$2,602,911.00 | 2.58% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$140,600.00   | 0.14% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$135,000.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$648,500.00   | 0.64% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$116,800.00   | 0.12% | 0 |
|  | SUNSET BANK & SAVINGS  | 1  | \$121,250.00   | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,320,045.00 | 1.31% | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$130,400.00   | 0.13% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$257,000.00   | 0.26% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$118,086.52   | 0.12% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$114,000.00   | 0.11% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$137,376.66   | 0.14% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$128,300.00   | 0.13% | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$136,000.00   | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$130,000.00   | 0.13% | 0 |
|  | THE GOLEN 1 CREDIT UNION   | 1  | \$115,000.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$277,617.00   | 0.28% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$145,900.00   | 0.14% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.14% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$126,000.00   | 0.13% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$124,000.00   | 0.12% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$121,600.00   | 0.12% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$116,800.00   | 0.12% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$518,272.00   | 0.51% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$148,000.00   | 0.15% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$132,905.00   | 0.13% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$148,000.00   | 0.15% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$119,000.00   | 0.12% | 0 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                                       | 1  | \$120,000.00   | 0.12% | 0 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                                       | 1  | \$118,750.00   | 0.12% | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 1  | \$145,625.75   | 0.14% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 2  | \$239,600.00   | 0.24% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 20 | \$2,662,945.70 | 2.64% | 0 |
|  | UNION STATE BANK   | 1  | \$126,900.00   | 0.13% | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                     | 1  | \$148,000.00   | 0.15% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$136,800.00   | 0.14% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$114,820.55   | 0.11% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF   | 1  | \$146,775.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | MINNE  |            |                         |             |          |
|              | UNITED REPUBLIC BANK   | 1          | \$134,240.00            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$134,343.00            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$392,803.00            | 0.39%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 13         | \$1,696,000.00          | 1.68%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 5          | \$614,450.00            | 0.61%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$136,000.00            | 0.14%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$379,380.53            | 0.38%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$125,000.00            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$140,000.00            | 0.14%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$140,000.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$371,200.00            | 0.37%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$260,000.00            | 0.26%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$140,000.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$251,795.00            | 0.25%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$127,000.00            | 0.13%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$136,000.00            | 0.14%       | 0        |
|              | WEST GATE BANK   | 3          | \$366,850.00            | 0.36%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$140,100.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$693,500.00            | 0.69%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$125,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$135,750.00            | 0.13%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$114,000.00            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$246,384.27            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$252,506.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>765</b> | <b>\$100,703,130.51</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417G5U6    | 3RD FED BANK   | 1          | \$151,200.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 4          | \$647,000.00            | 0.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$3,330,747.72          | 1.66%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$159,200.00            | 0.08%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$170,625.00            | 0.09%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$169,325.00            | 0.08%       | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$167,051.00            | 0.08%       | 0        |
|              | AFFILIATED BANK  | 1          | \$170,032.98            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$480,395.09            | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$322,728.38            | 0.16%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$150,500.00            | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$158,755.19            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$158,000.00            | 0.08%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$667,700.00            | 0.33%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$488,845.00            | 0.24%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMEGY MORTGAGE COMPANY, L.L.C.   | 2  | \$320,500.00   | 0.16% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 10 | \$1,636,940.79 | 0.82% | 0 |
| AMERICAN BANK  | 2  | \$327,769.18   | 0.16% | 0 |
| AMERICAN BANK CENTER   | 2  | \$315,700.00   | 0.16% | 0 |
| AMERICAN BANK, N.A.  | 1  | \$165,000.00   | 0.08% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 5  | \$816,747.50   | 0.41% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$495,000.00   | 0.25% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$150,000.00   | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$484,200.00   | 0.24% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$160,000.00   | 0.08% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$160,000.00   | 0.08% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$170,581.00   | 0.09% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$315,000.00   | 0.16% | 0 |
| AMERIPRO FUNDING, INC  | 1  | \$166,554.03   | 0.08% | 0 |
| ANCHORBANK, FSB  | 12 | \$1,902,100.00 | 0.95% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$153,855.00   | 0.08% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$163,050.00   | 0.08% | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$157,500.00   | 0.08% | 0 |
| ARIZONA STATE CREDIT UNION   | 5  | \$795,450.00   | 0.4%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1  | \$159,000.00   | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 5  | \$794,352.00   | 0.4%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$322,010.00   | 0.16% | 0 |
| ASPIRE FINANCIAL, INC  | 1  | \$151,534.66   | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 20 | \$3,192,943.87 | 1.59% | 0 |
| ASSOCIATED CREDIT UNION  | 2  | \$335,000.00   | 0.17% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1  | \$171,982.00   | 0.09% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$163,875.00   | 0.08% | 0 |
| AUBURNBANK   | 4  | \$618,000.00   | 0.31% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$321,500.00   | 0.16% | 0 |
| BADGER BANK  | 3  | \$495,000.00   | 0.25% | 0 |
| BANCORPSOUTH BANK  | 6  | \$966,530.00   | 0.48% | 0 |
| BANK FORWARD   | 1  | \$170,000.00   | 0.08% | 0 |
| BANK IOWA  | 1  | \$171,500.00   | 0.09% | 0 |
| BANK MUTUAL  | 2  | \$316,300.00   | 0.16% | 0 |
| BANK OF BELLEVILLE   | 1  | \$164,000.00   | 0.08% | 0 |
| BANK OF CALHOUN COUNTY   | 1  | \$160,000.00   | 0.08% | 0 |
| BANK OF DEERFIELD  | 1  | \$156,750.00   | 0.08% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF NEBRASKA          | 2  | \$313,000.00   | 0.16% | 0 |
| BANK OF HAWAII   | 3  | \$494,500.00   | 0.25% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF MODESTO                                    | 1  | \$150,000.00   | 0.07% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 2  | \$338,500.00   | 0.17% | 0 |
|  | BANK OF SPRINGFIELD                                | 2  | \$339,325.00   | 0.17% | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$170,000.00   | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$469,769.05   | 0.23% | 0 |
|  | BANK OF WESTON                                     | 1  | \$160,000.00   | 0.08% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                     | 1  | \$159,748.20   | 0.08% | 0 |
|  | BANNER BANK  | 3  | \$482,600.00   | 0.24% | 0 |
|  | BAXTER CREDIT UNION                                | 9  | \$1,461,950.00 | 0.73% | 0 |
|  | BELL STATE BANK & TRUST                            | 3  | \$488,000.00   | 0.24% | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$159,853.50   | 0.08% | 0 |
|  | BERKSHIRE BANK                                     | 2  | \$317,500.00   | 0.16% | 0 |
|  | BEST ADVANTAGE CREDIT UNION                        | 1  | \$152,000.00   | 0.08% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$312,000.00   | 0.16% | 0 |
|  | BETTER BANKS                                       | 1  | \$170,000.00   | 0.08% | 0 |
|  | BLC COMMUNITY BANK                                 | 1  | \$158,000.00   | 0.08% | 0 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$155,200.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 14 | \$2,266,568.92 | 1.13% | 0 |
|  | BOULDER VALLEY CU                                  | 1  | \$161,600.00   | 0.08% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4  | \$648,500.00   | 0.32% | 0 |
|  | BUSEY BANK,  | 1  | \$155,000.00   | 0.08% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2  | \$310,500.00   | 0.15% | 0 |
|  | CABARRUS BANK & TRUST                              | 1  | \$157,200.00   | 0.08% | 0 |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$154,201.57   | 0.08% | 0 |
|  | CAMBRIDGE SAVINGS BANK                             | 1  | \$162,000.00   | 0.08% | 0 |
|  | CAPITOL BANK                                       | 1  | \$162,480.00   | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 4  | \$617,925.00   | 0.31% | 0 |
|  | CASHCALL, INC.                                     | 1  | \$151,000.00   | 0.08% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$339,620.00   | 0.17% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$163,000.00   | 0.08% | 0 |
|  | CENTRAL ONE FCU                                    | 1  | \$153,752.30   | 0.08% | 0 |
|  | CENTRAL TRUST BANK                                 | 2  | \$329,900.00   | 0.16% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$157,500.00   | 0.08% | 0 |
|  | CENTRUE BANK                                       | 1  | \$164,450.00   | 0.08% | 0 |
|  | CENTURY LENDING COMPANY                            | 3  | \$478,146.00   | 0.24% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                        | 1  | \$159,600.00   | 0.08% | 0 |
|  | CHEMICAL BANK                                      | 1  | \$154,850.00   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 9  | \$1,482,186.00 | 0.74% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1  | \$155,000.00   | 0.08% | 0 |
|  | CITIZENS & NORTHERN BANK                           | 2  | \$323,350.00   | 0.16% | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION       | 1  | \$170,000.00   | 0.08% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 3  | \$485,356.00   | 0.24% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 2  | \$323,486.00   | 0.16% | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$152,800.00   | 0.08% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$165,000.00   | 0.08% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$161,400.00   | 0.08% | 0 |
|  | CITY NATIONAL BANK   | 3  | \$504,724.59   | 0.25% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$162,000.00   | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 10 | \$1,602,112.00 | 0.8%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$318,000.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$1,632,550.00 | 0.81% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$1,129,613.30 | 0.56% | 0 |
|  | COLORADO CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$174,500.00   | 0.09% | 0 |
|  | COMMUNITY BANK, NA   | 1  | \$170,000.00   | 0.08% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$168,326.43   | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 3  | \$503,732.45   | 0.25% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$333,050.00   | 0.17% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$160,000.00   | 0.08% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$168,295.00   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$162,000.00   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6  | \$960,716.00   | 0.48% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 6  | \$976,610.00   | 0.49% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$169,600.00   | 0.08% | 0 |
|  | COULEE BANK  | 1  | \$155,500.00   | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$167,000.00   | 0.08% | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$171,750.00   | 0.09% | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$168,725.00   | 0.08% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$174,000.00   | 0.09% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$161,750.58   | 0.08% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$162,450.00   | 0.08% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$334,000.00   | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$173,600.00   | 0.09% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 4  | \$639,131.12   | 0.32% | 0 |
|  | DEMOTTE STATE BANK   | 1  | \$168,000.00   | 0.08% | 0 |
|  | DENMARK STATE BANK   | 1  | \$173,300.00   | 0.09% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$153,100.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$497,405.52   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$172,800.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 10 | \$1,603,600.24 | 0.8%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$322,173.00   | 0.16% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 5  | \$814,937.15   | 0.41% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$157,207.58   | 0.08% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$150,000.00   | 0.07% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4  | \$652,100.00   | 0.33% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EECU   | 1  | \$150,350.00   | 0.08% | 0 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$828,441.00   | 0.41% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$170,000.00   | 0.08% | 0 |
|  | EMPIRE BANK  | 1  | \$155,000.00   | 0.08% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1  | \$169,200.00   | 0.08% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$173,850.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 3  | \$501,000.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$630,958.00   | 0.31% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$160,642.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$660,950.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$154,300.00   | 0.08% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$320,400.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$153,600.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$320,250.00   | 0.16% | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1  | \$171,950.00   | 0.09% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$161,500.00   | 0.08% | 0 |
|  | FAA CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$152,637.77   | 0.08% | 0 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$323,616.88   | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 16 | \$2,665,750.00 | 1.33% | 0 |
|  | FARMERS SAVINGS BANK   | 1  | \$151,050.00   | 0.08% | 0 |
|  | FARMERS STATE BANK   | 1  | \$155,500.00   | 0.08% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$151,200.00   | 0.08% | 0 |
|  | FARMINGTON BANK  | 2  | \$341,339.79   | 0.17% | 0 |
|  | FIDELITY BANK  | 1  | \$169,000.00   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1  | \$163,929.00   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$161,745.05   | 0.08% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$164,000.00   | 0.08% | 0 |
|  | FIRST AMERICAN BANK  | 4  | \$659,205.00   | 0.33% | 0 |
|  | FIRST BANK   | 1  | \$174,600.00   | 0.09% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$331,471.35   | 0.17% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$471,600.00   | 0.24% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$153,733.00   | 0.08% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$166,512.70   | 0.08% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$642,950.00   | 0.32% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$485,590.00   | 0.24% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 6  | \$975,647.13   | 0.49% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$810,100.00   | 0.4%  | 0 |
|  | FIRST COUNTY BANK  | 1  | \$162,948.72   | 0.08% | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$480,605.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$311,500.00   | 0.16% | 0 |
|  |  | 4  | \$640,686.00   | 0.32% | 0 |

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|--|---|----------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  |   |                |       |   |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2 | \$320,346.51   | 0.16% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$173,250.00   | 0.09% | 0 |  |
| FIRST HAWAIIAN BANK  | 2 | \$328,000.00   | 0.16% | 0 |  |
| FIRST INTERSTATE BANK  | 6 | \$981,075.00   | 0.49% | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$158,000.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$159,000.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$162,636.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 7 | \$1,153,182.00 | 0.58% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$659,220.00   | 0.33% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$153,005.00   | 0.08% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$174,500.00   | 0.09% | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$155,625.00   | 0.08% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$312,000.00   | 0.16% | 0 |  |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$156,750.00   | 0.08% | 0 |  |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$160,000.00   | 0.08% | 0 |  |
| FIRST NATIONAL BANK OF PANAMA  | 1 | \$172,000.00   | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF WINCHESTER  | 1 | \$150,000.00   | 0.07% | 0 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$160,000.00   | 0.08% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 8 | \$1,304,330.00 | 0.65% | 0 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$173,500.00   | 0.09% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$174,000.00   | 0.09% | 0 |  |
| FIRST REPUBLIC BANK  | 1 | \$171,000.00   | 0.09% | 0 |  |
| FIRST STATE BANK   | 1 | \$155,000.00   | 0.08% | 0 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$156,335.00   | 0.08% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$811,600.00   | 0.41% | 0 |  |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$157,490.00   | 0.08% | 0 |  |
| FIRST UNITED BANK  | 1 | \$163,736.21   | 0.08% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 8 | \$1,283,063.00 | 0.64% | 0 |  |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$167,100.00   | 0.08% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$154,750.69   | 0.08% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 8 | \$1,258,625.00 | 0.63% | 0 |  |
| FIRSTTRUST BANK  | 1 | \$168,000.00   | 0.08% | 0 |  |
| FLANAGAN STATE BANK  | 1 | \$169,500.00   | 0.08% | 0 |  |
| FLORIDA CREDIT UNION   | 2 | \$300,000.00   | 0.15% | 0 |  |
| FNB DURANGO  | 1 | \$150,000.00   | 0.07% | 0 |  |
| FORT COMUNITY CREDIT UNION   | 2 | \$318,200.00   | 0.16% | 0 |  |
| FORUM CREDIT UNION   | 1 | \$169,040.47   | 0.08% | 0 |  |
| FORWARD FINANCIAL BANK SSB   | 1 | \$165,300.00   | 0.08% | 0 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$155,000.00   | 0.08% | 0 |  |
| FOX VALLEY SAVINGS BANK  | 2 | \$326,500.00   | 0.16% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FREMONT BANK   | 4 | \$619,927.00   | 0.31% | 0 |
| FULTON BANK, N.A.  | 3 | \$468,700.00   | 0.23% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$171,900.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 3 | \$494,331.00   | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$326,237.00   | 0.16% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$150,000.00   | 0.07% | 0 |
| GEORGIA'S OWN CREDIT UNION   | 2 | \$322,250.00   | 0.16% | 0 |
| GESA CREDIT UNION  | 2 | \$305,200.00   | 0.15% | 0 |
| GMFS LLC   | 5 | \$809,800.00   | 0.4%  | 0 |
| GRAND BANK   | 1 | \$155,000.00   | 0.08% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION                 | 2 | \$320,000.00   | 0.16% | 0 |
| GREAT MIDWEST BANK SSB   | 2 | \$340,500.00   | 0.17% | 0 |
| GREAT WESTERN BANK   | 2 | \$310,441.00   | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$150,000.00   | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$339,100.00   | 0.17% | 0 |
| GREENTREE MORTGAGE SERVICES  | 1 | \$161,500.00   | 0.08% | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$171,800.00   | 0.09% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$476,950.00   | 0.24% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$161,910.00   | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$475,394.00   | 0.24% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$474,404.00   | 0.24% | 0 |
| GUARDIAN CREDIT UNION  | 2 | \$336,000.00   | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$476,400.00   | 0.24% | 0 |
| GUILD MORTGAGE COMPANY   | 9 | \$1,449,500.20 | 0.72% | 0 |
| HARBORONE CREDIT UNION   | 2 | \$305,500.00   | 0.15% | 0 |
| HAWTHORN BANK  | 1 | \$154,549.87   | 0.08% | 0 |
| HEARTLAND BANK   | 5 | \$812,381.00   | 0.41% | 0 |
| HEARTLAND PREFERRED MORTGAGE   | 1 | \$150,145.00   | 0.07% | 0 |
| HERITAGE BANK  | 1 | \$174,500.00   | 0.09% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$153,900.00   | 0.08% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2 | \$314,800.00   | 0.16% | 0 |
| HILLTOP NATIONAL BANK  | 1 | \$173,850.00   | 0.09% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$174,600.00   | 0.09% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$165,300.00   | 0.08% | 0 |
| HOME BANK  | 1 | \$151,400.00   | 0.08% | 0 |
| HOME FEDERAL BANK  | 3 | \$483,188.85   | 0.24% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$160,550.00   | 0.08% | 0 |
| HOME LOANS TODAY   | 1 | \$166,500.00   | 0.08% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$334,723.85   | 0.17% | 0 |
| HOMEWISE, INC.   | 1 | \$155,576.00   | 0.08% | 0 |
| HOOSAC BANK  | 1 | \$172,500.00   | 0.09% | 0 |
| HORICON BANK   | 1 | \$152,000.00   | 0.08% | 0 |
| HORIZON BANK, N.A.   | 2 | \$313,600.00   | 0.16% | 0 |



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|---|----|----------------|-------|---|
| HOUSTON CAPITAL MORTGAGE.                                   | 1  | \$164,000.00   | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$162,749.04   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 3  | \$458,387.00   | 0.23% | 0 |
| IC FEDERAL CREDIT UNION                                     | 1  | \$159,030.00   | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 10 | \$1,630,339.65 | 0.81% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$151,087.82   | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$171,000.00   | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$170,235.00   | 0.08% | 0 |
| IMORTGAGE.COM, INC.   | 6  | \$988,804.00   | 0.49% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$171,900.00   | 0.09% | 0 |
| INTERCITY STATE BANK  | 1  | \$155,224.00   | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$157,000.00   | 0.08% | 0 |
| INVESTORS HOME MORTGAGE                                     | 1  | \$172,000.00   | 0.09% | 0 |
| INWOOD NATIONAL BANK  | 1  | \$171,200.00   | 0.09% | 0 |
| ISLAND FEDERAL CREDIT UNION                                 | 1  | \$165,000.00   | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 2  | \$332,000.00   | 0.17% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$165,200.00   | 0.08% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$159,100.00   | 0.08% | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$156,800.00   | 0.08% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$150,000.00   | 0.07% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 2  | \$335,000.00   | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3  | \$513,300.00   | 0.26% | 0 |
| LANDMARK CREDIT UNION                                       | 6  | \$963,121.28   | 0.48% | 0 |
| LAYTON STATE BANK   | 2  | \$307,000.00   | 0.15% | 0 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$170,000.00   | 0.08% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$166,400.00   | 0.08% | 0 |
| LEADER BANK, N.A.   | 1  | \$174,000.00   | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1  | \$161,500.00   | 0.08% | 0 |
| LIBERTY BANK  | 2  | \$333,480.12   | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 4  | \$669,500.00   | 0.33% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                | 2  | \$327,500.00   | 0.16% | 0 |
| LINCOLN MORTGAGE COMPANY                                    | 1  | \$159,700.00   | 0.08% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$159,748.20   | 0.08% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$151,600.00   | 0.08% | 0 |
| LUANA SAVINGS BANK  | 1  | \$161,157.43   | 0.08% | 0 |
| M/I FINANCIAL CORP.   | 2  | \$314,850.00   | 0.16% | 0 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$156,000.00   | 0.08% | 0 |
| MAGNA BANK  | 1  | \$154,800.00   | 0.08% | 0 |
| MARINE BANK   | 1  | \$163,930.00   | 0.08% | 0 |
| MARINE CREDIT UNION   | 2  | \$331,750.00   | 0.17% | 0 |
| MAROON FINANCIAL CREDIT UNION                               | 1  | \$175,000.00   | 0.09% | 0 |
| MAX CREDIT UNION  | 1  | \$160,200.00   | 0.08% | 0 |

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|---|---|----------------|-------|---|
| MAYFLOWER CO-OPERATIVE BANK   | 1 | \$173,000.00   | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$166,000.00   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 4 | \$648,500.00   | 0.32% | 0 |
| MERCHANTS AND FARMERS BANK AND TRUST COMPANY  | 1 | \$155,000.00   | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$625,425.04   | 0.31% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$172,500.00   | 0.09% | 0 |
| MERIDIAN BANK   | 3 | \$503,400.00   | 0.25% | 0 |
| METRO BANK  | 1 | \$155,759.81   | 0.08% | 0 |
| METRO CREDIT UNION  | 2 | \$307,100.00   | 0.15% | 0 |
| MICHIGAN MUTUAL INC.  | 4 | \$645,951.00   | 0.32% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$173,910.00   | 0.09% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$159,000.00   | 0.08% | 0 |
| MIDLAND STATES BANK   | 1 | \$157,500.00   | 0.08% | 0 |
| MIDSOUTH BANK   | 1 | \$157,900.00   | 0.08% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,000.00   | 0.09% | 0 |
| MIDWEST BANK  | 1 | \$162,000.00   | 0.08% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$156,500.00   | 0.08% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$158,900.00   | 0.08% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$156,000.00   | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$329,730.56   | 0.16% | 0 |
| MISSOURI CREDIT UNION   | 4 | \$667,525.00   | 0.33% | 0 |
| MONSON SAVINGS BANK   | 1 | \$158,400.00   | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$151,920.00   | 0.08% | 0 |
| MORTGAGE MARKETS CUSO   | 1 | \$160,000.00   | 0.08% | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$169,653.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 8 | \$1,290,030.03 | 0.64% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2 | \$327,400.00   | 0.16% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$163,500.00   | 0.08% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$164,250.00   | 0.08% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$163,400.00   | 0.08% | 0 |
| NATIONSTARMORTGAGE  | 3 | \$482,168.42   | 0.24% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$486,500.00   | 0.24% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$150,000.00   | 0.07% | 0 |
| NICOLET NATIONAL BANK   | 2 | \$333,900.00   | 0.17% | 0 |
| NORTHERN STATE BANK   | 1 | \$150,000.00   | 0.07% | 0 |
| NORTHVIEW BANK  | 2 | \$323,920.00   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 7 | \$1,118,200.00 | 0.56% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$482,060.00   | 0.24% | 0 |
| NORTHWOODS BANK OF MINNESOTA  | 1 | \$161,600.00   | 0.08% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$156,000.00   | 0.08% | 0 |
| NUMARK CREDIT UNION   | 1 | \$162,000.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NUMERICA CREDIT UNION   | 1  | \$174,250.00   | 0.09% | 0 |
|  | NUVISION FCU  | 1  | \$157,000.00   | 0.08% | 0 |
|  | OCEANFIRST BANK   | 5  | \$831,143.80   | 0.41% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$160,200.00   | 0.08% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2  | \$326,850.00   | 0.16% | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$155,000.00   | 0.08% | 0 |
|  | ONE VISION FEDERAL CREDIT UNION   | 1  | \$168,000.00   | 0.08% | 0 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$170,736.71   | 0.09% | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 3  | \$466,776.00   | 0.23% | 0 |
|  | ORIENTAL BANK   | 1  | \$167,723.85   | 0.08% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$466,050.00   | 0.23% | 0 |
|  | ORRSTOWN BANK   | 2  | \$340,100.00   | 0.17% | 0 |
|  | OZARK MOUNTAIN BANK   | 1  | \$151,315.00   | 0.08% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$172,600.00   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$150,000.00   | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$667,000.00   | 0.33% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$165,489.15   | 0.08% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$331,300.00   | 0.17% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$153,000.00   | 0.08% | 0 |
|  | PENTAGON FEDERAL C. U.  | 10 | \$1,614,401.18 | 0.81% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$300,000.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE   | 1  | \$162,743.48   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 8  | \$1,307,336.00 | 0.65% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 2  | \$333,000.00   | 0.17% | 0 |
|  | PLAINS COMMERCE BANK  | 3  | \$495,010.00   | 0.25% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$169,726.57   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$168,000.00   | 0.08% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$343,000.00   | 0.17% | 0 |
|  | POINT LOMA CREDIT UNION   | 1  | \$152,000.00   | 0.08% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 2  | \$312,500.00   | 0.16% | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$171,968.00   | 0.09% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 4  | \$649,700.00   | 0.32% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 4  | \$608,474.46   | 0.3%  | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                                 | 2  | \$328,900.00   | 0.16% | 0 |
|  | PREMIER COMMUNITY BANK, COMMERCIAL BANK                                   | 1  | \$163,500.00   | 0.08% | 0 |
|  | PREMIERBANK   | 1  | \$150,000.00   | 0.07% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$344,622.00   | 0.17% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$332,743.48   | 0.17% | 0 |
|  | PROVINCIAL BANK   | 1  | \$150,000.00   | 0.07% | 0 |
|  | PUBLIC EMPLOYEES CREDIT UNION   | 1  | \$164,240.86   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$173,375.00   | 0.09% | 0 |
|  | PULASKI BANK  | 1  | \$168,400.00   | 0.08% | 0 |
|  | PURDUE FEDERAL CU   | 3  | \$481,250.00   | 0.24% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$175,000.00   | 0.09% | 0 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 |
|  | R P FUNDING, INC  | 1  | \$155,200.00   | 0.08% | 0 |
|  | RABOBANK, N.A.  | 2  | \$315,000.00   | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$170,730.88   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 14 | \$2,245,170.00 | 1.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1  | \$160,000.00   | 0.08% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$171,300.00   | 0.09% | 0 |
|  | RED RIVER BANK  | 1  | \$175,000.00   | 0.09% | 0 |
|  | RELIANCE STATE BANK   | 1  | \$163,000.00   | 0.08% | 0 |
|  | RENASANT BANK   | 2  | \$342,100.00   | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$338,000.00   | 0.17% | 0 |
|  | RIVER VALLEY BANK   | 3  | \$496,064.00   | 0.25% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$152,713.50   | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$309,250.00   | 0.15% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$175,000.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 7  | \$1,149,400.00 | 0.57% | 0 |
|  | ROYAL BANK  | 1  | \$170,000.00   | 0.08% | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$478,600.00   | 0.24% | 0 |
|  | RUSHMORE  | 2  | \$337,325.00   | 0.17% | 0 |
|  | S&T BANK  | 4  | \$633,789.32   | 0.32% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 2  | \$324,000.00   | 0.16% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$161,000.00   | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$150,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$494,761.35   | 0.25% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$151,050.00   | 0.08% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1  | \$175,000.00   | 0.09% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$304,920.00   | 0.15% | 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$156,000.00   | 0.08% | 0 |
|  | SECURITY STATE BANK   | 1  | \$172,000.00   | 0.09% | 0 |
|  | SENTINEL FEDERAL CREDIT UNION   | 2  | \$322,999.08   | 0.16% | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$166,673.00   | 0.08% | 0 |
|  | SHEA MORTGAGE INC.  | 3  | \$462,000.00   | 0.23% | 0 |
|  | SHORE MORTGAGE  | 2  | \$323,096.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 18 | \$2,927,765.64 | 1.46% | 0 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$169,100.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTHEAST NATIONAL BANK  | 2  | \$332,400.00   | 0.17% | 0 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$157,357.34   | 0.08% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$153,000.00   | 0.08% | 0 |
|  | SOVEREIGN BANK, N.A.   | 18 | \$2,858,540.33 | 1.43% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$158,000.00   | 0.08% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$168,000.00   | 0.08% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$172,125.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$329,300.00   | 0.16% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$162,142.00   | 0.08% | 0 |
|  | STATE BANK OF CHRISMAN   | 1  | \$170,000.00   | 0.08% | 0 |
|  | STATE BANK OF FLORENCE   | 1  | \$156,000.00   | 0.08% | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$156,000.00   | 0.08% | 0 |
|  | STATE BANK OF NEWBURG  | 1  | \$150,000.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$150,000.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$156,000.00   | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$174,150.00   | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                          | 2  | \$331,656.79   | 0.17% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$153,757.64   | 0.08% | 0 |
|  | STATE STREET BANK  | 1  | \$162,000.00   | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 30 | \$4,853,702.27 | 2.42% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$3,517,539.10 | 1.76% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$150,000.00   | 0.07% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$151,050.00   | 0.08% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,000.00   | 0.08% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$172,500.00   | 0.09% | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,114,370.00 | 0.56% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.07% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$486,600.00   | 0.24% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$153,900.00   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$967,100.00   | 0.48% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$315,000.00   | 0.16% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 |
|  | TEXAS BANK   | 3  | \$486,000.00   | 0.24% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 3  | \$497,500.00   | 0.25% | 0 |
|  | THE BANK OF UNION  | 1  | \$166,400.00   | 0.08% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$156,000.00   | 0.08% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$158,300.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR                                  | 1  | \$159,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$150,000.00   | 0.07% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 3  | \$494,750.00   | 0.25% | 0 |
|  | THE MILFORD BANK   | 1  | \$170,500.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$165,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 5  | \$793,338.00   | 0.4%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 2  | \$318,500.00   | 0.16% | 0 |
|  | THE PARK BANK  | 1  | \$168,000.00   | 0.08% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$339,000.00   | 0.17% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$162,500.00   | 0.08% | 0 |
|  | TIC FEDERAL CREDIT UNION   | 1  | \$169,750.00   | 0.08% | 0 |
|  | TIMBERWOOD BANK  | 1  | \$155,200.00   | 0.08% | 0 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$153,000.00   | 0.08% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$175,000.00   | 0.09% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$175,000.00   | 0.09% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$157,500.00   | 0.08% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$327,000.00   | 0.16% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 1  | \$152,000.00   | 0.08% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 13 | \$2,117,234.67 | 1.06% | 0 |
|  | UNITED BANK & TRUST  | 4  | \$618,700.00   | 0.31% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$159,000.00   | 0.08% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$168,000.00   | 0.08% | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$151,166.89   | 0.08% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$161,500.00   | 0.08% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$171,000.00   | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$1,437,744.00 | 0.72% | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$169,750.00   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$151,416.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 11 | \$1,737,050.00 | 0.87% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4  | \$678,200.00   | 0.34% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$491,000.00   | 0.25% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$159,000.00   | 0.08% | 0 |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$154,000.00   | 0.08% | 0 |
|  | VALLEY NATIONAL BANK   | 12 | \$1,945,202.97 | 0.97% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$163,000.00   | 0.08% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$167,200.00   | 0.08% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$317,525.00   | 0.16% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 2  | \$319,700.00   | 0.16% | 0 |
|  | VILLAGE MORTGAGE   | 3  | \$496,600.00   | 0.25% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 8  | \$1,302,590.00 | 0.65% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$315,200.00   | 0.16% | 0 |
|  | WATERSTONE MORTGAGE CORORATION , A CORPORATION                                   | 1  | \$155,659.54   | 0.08% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$338,880.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1            | \$158,895.81            | 0.08%       | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$28,664.25             | 0.01%       | 0        |
|              | WEBSTER BANK, N.A.  | 3            | \$501,221.90            | 0.25%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$327,400.00            | 0.16%       | 0        |
|              | WEST GATE BANK  | 1            | \$164,825.00            | 0.08%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1            | \$150,100.00            | 0.07%       | 0        |
|              | WESTBURY BANK   | 1            | \$155,600.00            | 0.08%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$335,950.00            | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$492,100.00            | 0.25%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$154,961.04            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1            | \$150,000.00            | 0.07%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$321,600.00            | 0.16%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$166,000.00            | 0.08%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$151,110.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$494,635.00            | 0.25%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$156,000.00            | 0.08%       | 0        |
|              | Unavailable   | 2            | \$344,993.00            | 0.07%       | 0        |
| <b>Total</b> |   | <b>1,240</b> | <b>\$200,327,618.18</b> | <b>100%</b> | <b>0</b> |
| 31417G5V4    | AMERICAN INTERNET MORTGAGE, INC.  | 12           | \$1,176,150.00          | 7.25%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 28           | \$2,763,332.00          | 17.04%      | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1            | \$99,684.80             | 0.61%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1            | \$96,000.00             | 0.59%       | 0        |
|              | BANK OF THE OZARKS  | 1            | \$100,300.00            | 0.62%       | 0        |
|              | BAY EQUITY LLC  | 1            | \$107,830.03            | 0.66%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5            | \$513,200.00            | 3.16%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3            | \$294,969.00            | 1.82%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 14           | \$1,412,918.00          | 8.71%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6            | \$607,340.00            | 3.75%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1            | \$96,000.00             | 0.59%       | 0        |
|              | CMC FUNDING, INC.   | 6            | \$600,500.00            | 3.7%        | 0        |
|              | CMC, FUNDING IC   | 1            | \$89,858.36             | 0.55%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1            | \$97,000.00             | 0.6%        | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3            | \$297,000.00            | 1.83%       | 0        |
|              | DATCU   | 1            | \$90,250.00             | 0.56%       | 0        |
|              | DATCU, A CREDIT UNION   | 1            | \$88,350.00             | 0.54%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1            | \$105,500.00            | 0.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 12           | \$1,188,300.00          | 7.33%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST BANK   | 1          | \$100,000.00           | 0.62%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 7          | \$674,271.00           | 4.16%       | 0        |
|              | FIRST SECURITY TRUST BANK                          | 1          | \$100,000.00           | 0.62%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8          | \$786,076.00           | 4.85%       | 0        |
|              | GUARANTY BANK                                      | 1          | \$109,000.00           | 0.67%       | 0        |
|              | HIGHMARK FEDERAL CREDIT UNION                      | 1          | \$101,000.00           | 0.62%       | 0        |
|              | HOME STATE BANK                                    | 1          | \$90,000.00            | 0.55%       | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1          | \$87,412.53            | 0.54%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 8          | \$815,125.00           | 5.03%       | 0        |
|              | MINERS NATIONAL BANK OF EVELETH                    | 1          | \$104,000.00           | 0.64%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1          | \$91,059.58            | 0.56%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$100,000.00           | 0.62%       | 0        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK    | 1          | \$108,000.00           | 0.67%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 3          | \$292,430.00           | 1.8%        | 0        |
|              | STAR FINANCIAL BANK                                | 15         | \$1,435,660.55         | 8.85%       | 0        |
|              | UICCU  | 1          | \$96,000.00            | 0.59%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$96,800.00            | 0.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$85,000.00            | 0.52%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 1          | \$109,427.52           | 0.67%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 8          | \$801,195.40           | 4.94%       | 0        |
|              | WHITAKER BANK INC.                                 | 1          | \$108,000.00           | 0.67%       | 0        |
|              | WYOMING COMMUNITY BANK                             | 1          | \$101,700.00           | 0.65%       | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$16,216,639.77</b> | <b>100%</b> | <b>0</b> |
| 31417G5W2    | ACCESS NATIONAL MORTGAGE                           | 2          | \$276,400.00           | 0.7%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 11         | \$1,419,800.00         | 3.58%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                       | 1          | \$144,000.00           | 0.36%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 25         | \$3,246,002.00         | 8.18%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2          | \$253,100.00           | 0.64%       | 0        |
|              | BANKWEST   | 1          | \$140,000.00           | 0.35%       | 0        |
|              | BOFI FEDERAL BANK                                  | 10         | \$1,269,400.00         | 3.2%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 5          | \$639,374.00           | 1.61%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$110,000.00           | 0.28%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$116,000.00           | 0.29%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2          | \$262,050.00           | 0.66%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 17         | \$2,176,391.00         | 5.49%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 11         | \$1,432,432.00         | 3.61%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 4          | \$481,523.00           | 1.21%       | 0        |
|              | CASTLE MORTGAGE CORPORATION                        | 2          | \$251,600.00           | 0.63%       | 0        |
|              | CITIBANK,N.A.                                      | 2          | \$259,178.37           | 0.65%       | 0        |
|              | CITIZENS DEPOSIT BANK                              | 1          | \$146,400.00           | 0.37%       | 0        |



|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CMC FUNDING INC   | 2  | \$250,502.11   | 0.63%  | 0 |
|  | CMC FUNDING, INC  | 1  | \$117,140.36   | 0.3%   | 0 |
|  | CMC FUNDING, INC.   | 9  | \$1,167,300.00 | 2.94%  | 0 |
|  | COLORADO CREDIT UNION   | 1  | \$127,660.00   | 0.32%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                   | 2  | \$262,620.00   | 0.66%  | 0 |
|  | COMMUNITY FIRST BANK  | 1  | \$141,000.00   | 0.36%  | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$118,700.00   | 0.3%   | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 2  | \$273,600.00   | 0.69%  | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                               | 1  | \$123,000.00   | 0.31%  | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                         | 1  | \$144,800.00   | 0.36%  | 0 |
|  | CRESCOM BANK  | 1  | \$136,000.00   | 0.34%  | 0 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$125,800.00   | 0.32%  | 0 |
|  | EQUITY BANK   | 1  | \$109,830.63   | 0.28%  | 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                                 | 1  | \$118,313.51   | 0.3%   | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 52 | \$6,870,614.56 | 17.32% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$123,200.00   | 0.31%  | 0 |
|  | FIRST BANK  | 2  | \$291,203.71   | 0.73%  | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                     | 1  | \$124,000.00   | 0.31%  | 0 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS                                  | 1  | \$109,826.88   | 0.28%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 16 | \$2,033,329.00 | 5.13%  | 0 |
|  | FIRST SECURITY TRUST BANK   | 1  | \$115,425.00   | 0.29%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 20 | \$2,615,255.00 | 6.59%  | 0 |
|  | GUARANTY BANK   | 2  | \$254,700.00   | 0.64%  | 0 |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$146,000.00   | 0.37%  | 0 |
|  | HAPPY STATE BANK  | 1  | \$110,900.00   | 0.28%  | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                                     | 1  | \$110,500.00   | 0.28%  | 0 |
|  | IMORTGAGE.COM, INC.   | 14 | \$1,858,300.00 | 4.68%  | 0 |
|  | MUTUAL OF OMAHA BANK  | 2  | \$232,000.00   | 0.58%  | 0 |
|  | PINNACLE BANK   | 1  | \$115,430.00   | 0.29%  | 0 |
|  | PULTE MORTGAGE LLC  | 17 | \$2,292,296.79 | 5.78%  | 0 |
|  | RADIUS FINANCIAL GROUP INC  | 1  | \$129,599.07   | 0.33%  | 0 |
|  | REPUBLIC BANK & TRUST   | 1  | \$145,000.00   | 0.37%  | 0 |
|  | SOUTHEAST BANK  | 1  | \$119,000.00   | 0.3%   | 0 |
|  | STAR FINANCIAL BANK   | 11 | \$1,450,870.58 | 3.66%  | 0 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$123,200.00   | 0.31%  | 0 |
|  | TEXELL CREDIT UNION   | 1  | \$139,000.00   | 0.35%  | 0 |
|  | THE BUSINESS BANK DBA PRIME BANK                                    | 1  | \$122,000.00   | 0.31%  | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE                               | 1  | \$138,531.64   | 0.35%  | 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS                              | 1  | \$117,376.98   | 0.3%   | 0 |
|  | THE HEADLAND NATIONAL BANK  | 1  | \$110,000.00   | 0.28%  | 0 |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.37%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UICCU   | 2          | \$274,800.00           | 0.69%       | 0        |
|              | UNIV. OF IOWA COMMUNITY CREDIT                                  | 1          | \$133,500.00           | 0.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1          | \$113,816.00           | 0.29%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                             | 2          | \$259,120.00           | 0.65%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 18         | \$2,350,495.61         | 5.92%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1          | \$141,600.00           | 0.36%       | 0        |
|              | UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION                      | 1          | \$148,000.00           | 0.37%       | 0        |
|              | VANTAGESOUTH BANK   | 1          | \$135,000.00           | 0.34%       | 0        |
|              | WHITAKER BANK INC.  | 1          | \$130,000.00           | 0.33%       | 0        |
| <b>Total</b> |   | <b>305</b> | <b>\$39,671,807.80</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G5X0    | AMERICAN INTERNET MORTGAGE, INC.                                | 7          | \$1,564,336.00         | 32.61%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$610,320.00           | 12.72%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$247,500.00           | 5.16%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1          | \$207,630.00           | 4.33%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1          | \$375,228.18           | 7.82%       | 0        |
|              | CITIBANK,N.A.   | 1          | \$466,081.79           | 9.72%       | 0        |
|              | CMC FUNDING, INC.   | 1          | \$178,125.00           | 3.71%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$120,000.00           | 2.5%        | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1          | \$234,400.00           | 4.89%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$360,000.00           | 7.5%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 1          | \$160,000.00           | 3.34%       | 0        |
|              | STAR FINANCIAL BANK   | 3          | \$273,740.62           | 5.7%        | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,797,361.59</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417G5Y8    | ACCESS NATIONAL MORTGAGE  | 1          | \$72,000.00            | 1.15%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 4          | \$273,250.00           | 4.35%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 13         | \$916,975.00           | 14.6%       | 0        |
|              | BANK OF THE OZARKS  | 1          | \$70,000.00            | 1.11%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 2          | \$120,000.00           | 1.91%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1          | \$80,800.00            | 1.29%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6          | \$447,865.00           | 7.13%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 2          | \$155,494.00           | 2.48%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1          | \$45,000.00            | 0.72%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$83,500.00            | 1.33%       | 0        |
|              | CMC FUNDING, INC.   | 3          | \$176,867.32           | 2.82%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$45,000.00            | 0.72%       | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                                    | 1          | \$54,500.00            | 0.87%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1          | \$60,800.00            | 0.97%       | 0        |
|              | DATCU, A CREDIT UNION   | 1          | \$60,000.00            | 0.96%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$65,588.05            | 1.04%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ESSEX BANK   | 1         | \$80,000.00            | 1.27%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 14        | \$977,955.00           | 15.57%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6         | \$420,150.00           | 6.69%       | 0        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$55,900.00            | 0.89%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 3         | \$158,300.00           | 2.52%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$37,941.49            | 0.6%        | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$82,400.00            | 1.31%       | 0        |
|              | STAR FINANCIAL BANK                                | 20        | \$1,313,230.48         | 20.91%      | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT                | 1         | \$69,600.00            | 1.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$277,175.00           | 4.41%       | 0        |
|              | Unavailable  | 1         | \$80,000.00            | 1.27%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$6,280,291.34</b>  | <b>100%</b> | <b>0</b> |
| 31417G5Z5    | AMERICAN INTERNET MORTGAGE, INC.                   | 59        | \$13,782,247.00        | 77.02%      | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$195,000.00           | 1.09%       | 0        |
|              | BUSINESS BANK                                      | 1         | \$337,500.00           | 1.89%       | 0        |
|              | CASTLE MORTGAGE CORPORATION                        | 1         | \$195,000.00           | 1.09%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$225,000.00           | 1.26%       | 0        |
|              | EXCHANGE BANK & TRUST COMPANY                      | 1         | \$132,880.00           | 0.74%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$741,100.00           | 4.14%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 5         | \$1,320,343.52         | 7.38%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION               | 1         | \$404,000.00           | 2.26%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$416,458.00           | 2.33%       | 0        |
|              | STAR FINANCIAL BANK                                | 1         | \$144,000.00           | 0.8%        | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,893,528.52</b> | <b>100%</b> | <b>0</b> |
| 31417G6A9    | 1ST UNITED BANK                                    | 1         | \$127,900.00           | 0.13%       | 0        |
|              | 360 MORTGAGE                                       | 1         | \$135,850.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 16        | \$2,170,432.00         | 2.16%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                        | 1         | \$136,000.00           | 0.14%       | 0        |
|              | ACOPIA, LLC  | 1         | \$130,400.00           | 0.13%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP          | 1         | \$128,500.00           | 0.13%       | 0        |
|              | ADVANTAGE BANK                                     | 1         | \$128,931.00           | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$140,000.00           | 0.14%       | 0        |
|              | ALLIANCE FINANCIAL                                 | 1         | \$134,796.67           | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.                            | 2         | \$276,070.92           | 0.27%       | 0        |
|              | AMARILLO NATIONAL BANK                             | 2         | \$257,750.00           | 0.26%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1         | \$146,800.00           | 0.15%       | 0        |
|              | AMERICAN BANK                                      | 1         | \$127,200.00           | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1         | \$129,750.00           | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$290,800.00           | 0.29%       | 0        |
|              | AMERICAN NATIONAL BANK                             | 1         | \$132,405.00           | 0.13%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$144,000.00           | 0.14%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4 | \$527,725.00 | 0.52% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$258,800.00 | 0.26% | 0 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$130,567.58 | 0.13% | 0 |
|  | ANCHORBANK, FSB  | 1 | \$130,000.00 | 0.13% | 0 |
|  | ANDALUSIA COMMUNITY BANK   | 1 | \$144,781.61 | 0.14% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1 | \$144,000.00 | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$133,750.00 | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 7 | \$944,905.00 | 0.94% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 4 | \$554,110.00 | 0.55% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$141,000.00 | 0.14% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$538,341.67 | 0.53% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$141,550.00 | 0.14% | 0 |
|  | ATLANTIC NATIONAL BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORP   | 1 | \$134,592.70 | 0.13% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$143,584.35 | 0.14% | 0 |
|  | AUBURN BANK  | 1 | \$132,000.00 | 0.13% | 0 |
|  | AUBURNBANK   | 1 | \$136,000.00 | 0.14% | 0 |
|  | BANCFIRST  | 1 | \$146,800.00 | 0.15% | 0 |
|  | BANCORPSOUTH BANK  | 6 | \$807,217.00 | 0.8%  | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$149,400.00 | 0.15% | 0 |
|  | BANK OF ENGLAND  | 1 | \$129,000.00 | 0.13% | 0 |
|  | BANK OF IDAHO  | 1 | \$141,835.00 | 0.14% | 0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$130,200.00 | 0.13% | 0 |
|  | BANK OF THE CASCADES   | 1 | \$129,750.00 | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1 | \$141,000.00 | 0.14% | 0 |
|  | BANNER BANK  | 1 | \$137,725.00 | 0.14% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$146,785.00 | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$126,000.00 | 0.13% | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$140,154.57 | 0.14% | 0 |
|  | BERKSHIRE BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$127,000.00 | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4 | \$542,950.00 | 0.54% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1 | \$131,610.45 | 0.13% | 0 |
|  | BROKER SOLUTIONS, INC.   | 1 | \$137,792.15 | 0.14% | 0 |
|  | CABARRUS BANK & TRUST  | 1 | \$134,400.00 | 0.13% | 0 |
|  | CARROLLTON BANK  | 1 | \$135,000.00 | 0.13% | 0 |
|  | CASHCALL, INC.   | 3 | \$410,000.00 | 0.41% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$144,000.00 | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$427,800.00 | 0.43% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.  | 2 | \$272,000.00 | 0.27% | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$137,295.44 | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CENTRAL BANK   | 1  | \$146,400.00   | 0.15% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$283,600.00   | 0.28% | 0 |
|  | CENTURY LENDING COMPANY  | 6  | \$812,950.00   | 0.81% | 0 |
|  | CES CREDIT UNION   | 1  | \$145,600.00   | 0.14% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$813,990.00   | 0.81% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$131,194.89   | 0.13% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$128,250.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5  | \$667,290.97   | 0.66% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$136,000.00   | 0.14% | 0 |
|  | CITY NATIONAL BANK   | 2  | \$272,225.35   | 0.27% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$140,899.25   | 0.14% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 14 | \$1,906,021.43 | 1.89% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$125,010.00   | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.  | 5  | \$682,559.00   | 0.68% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$535,109.86   | 0.53% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$133,050.00   | 0.13% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$125,000.00   | 0.12% | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$137,600.00   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$131,200.00   | 0.13% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$134,000.00   | 0.13% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$149,256.00   | 0.15% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$128,250.00   | 0.13% | 0 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$125,000.00   | 0.12% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3  | \$424,332.00   | 0.42% | 0 |
|  | CREDIT UNION WEST  | 1  | \$127,800.00   | 0.13% | 0 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                             | 1  | \$141,420.99   | 0.14% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$126,535.00   | 0.13% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$125,000.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 13 | \$1,787,411.14 | 1.78% | 0 |
|  | DFCU FINANCIAL   | 2  | \$256,000.00   | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$135,804.04   | 0.13% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$146,850.00   | 0.15% | 0 |
|  | EECU   | 1  | \$131,250.00   | 0.13% | 0 |
|  | EITZEN STATE BANK  | 1  | \$136,000.00   | 0.14% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$567,100.00   | 0.56% | 0 |
|  | EVERBANK   | 1  | \$133,026.49   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$140,012.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$146,253.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$130,950.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$128,466.00   | 0.13% | 0 |
|  |  | 2  | \$275,650.00   | 0.27% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 |   |              |       |   |  |
| EVOLVE BANK & TRUST  | 7 | \$978,300.00 | 0.97% | 0 |  |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$148,500.00 | 0.15% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$144,000.00 | 0.14% | 0 |  |
| F&M BANK, A NEBRASKA CORPORATION                                       | 1 | \$129,600.00 | 0.13% | 0 |  |
| F&M COMMUNITY BANK, NA   | 1 | \$141,500.00 | 0.14% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$147,200.00 | 0.15% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$125,625.00 | 0.12% | 0 |  |
| FARMINGTON BANK  | 2 | \$273,605.49 | 0.27% | 0 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$272,800.00 | 0.27% | 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$126,550.00 | 0.13% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$403,691.00 | 0.4%  | 0 |  |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1 | \$128,155.00 | 0.13% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP.  | 1 | \$148,500.00 | 0.15% | 0 |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$128,000.00 | 0.13% | 0 |  |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$128,000.00 | 0.13% | 0 |  |
| FIRST BANK & TRUST   | 1 | \$133,950.00 | 0.13% | 0 |  |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$136,000.00 | 0.14% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$283,600.00 | 0.28% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 5 | \$725,220.00 | 0.72% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 2 | \$280,000.00 | 0.28% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$277,875.00 | 0.28% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$406,595.00 | 0.4%  | 0 |  |
| FIRST EDUCATORS CREDIT UNION   | 1 | \$146,000.00 | 0.15% | 0 |  |
| FIRST FEDERAL BANK   | 1 | \$133,650.00 | 0.13% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 4 | \$539,110.00 | 0.54% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$142,300.00 | 0.14% | 0 |  |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$137,400.00 | 0.14% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$127,300.00 | 0.13% | 0 |  |
| FIRST INTERSTATE BANK  | 4 | \$544,395.00 | 0.54% | 0 |  |
| FIRST INTERSTTE BANK, MONTANA  | 1 | \$141,620.00 | 0.14% | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$135,000.00 | 0.13% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$143,500.00 | 0.14% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$138,510.00 | 0.14% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$423,052.00 | 0.42% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$137,600.00 | 0.14% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$129,600.00 | 0.13% | 0 |  |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$127,113.00 | 0.13% | 0 |  |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$145,000.00 | 0.14% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF TRENTON               | 1  | \$126,000.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.                     | 5  | \$678,500.00   | 0.67% | 0 |
| FIRST NORTHERN CREDIT UNION                  | 1  | \$135,703.00   | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE                      | 1  | \$126,750.00   | 0.13% | 0 |
| FIRST RATE FINANCIAL GROUP                   | 1  | \$129,000.00   | 0.13% | 0 |
| FIRST REPUBLIC BANK                          | 1  | \$143,718.52   | 0.14% | 0 |
| FIRST SERVICE CREDIT UNION                   | 1  | \$147,777.09   | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$129,600.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3  | \$397,300.00   | 0.39% | 0 |
| FIRST UNITED BANK & TRUST                    | 1  | \$136,000.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 7  | \$999,425.00   | 0.99% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$134,500.00   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                        | 2  | \$253,000.00   | 0.25% | 0 |
| FIRSTTRUST BANK                              | 1  | \$125,000.00   | 0.12% | 0 |
| FLEETWOOD BANK                               | 1  | \$130,303.44   | 0.13% | 0 |
| FNB DURANGO                                  | 1  | \$135,498.61   | 0.13% | 0 |
| FORUM CREDIT UNION                           | 3  | \$399,087.11   | 0.4%  | 0 |
| FORWARD FINANCIAL BANK                       | 1  | \$145,000.00   | 0.14% | 0 |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$132,790.00   | 0.13% | 0 |
| FOX COMMUNITIES CREDIT UNION                 | 1  | \$134,400.00   | 0.13% | 0 |
| FREMONT BANK                                 | 17 | \$2,336,983.60 | 2.32% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY        | 1  | \$135,800.00   | 0.13% | 0 |
| FULTON BANK OF NEW JERSEY                    | 1  | \$146,250.00   | 0.15% | 0 |
| FULTON BANK, N.A.                            | 1  | \$127,200.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP LLC                   | 1  | \$140,500.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                  | 1  | \$144,000.00   | 0.14% | 0 |
| GESA CREDIT UNION                            | 3  | \$419,284.91   | 0.42% | 0 |
| GMFS LLC                                     | 2  | \$286,470.00   | 0.28% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                   | 1  | \$146,250.00   | 0.15% | 0 |
| GRAND BANK                                   | 1  | \$138,091.70   | 0.14% | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$125,000.00   | 0.12% | 0 |
| GREAT WESTERN BANK                           | 3  | \$405,850.00   | 0.4%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$144,800.00   | 0.14% | 0 |
| GREEN TREE SERVICING LLC                     | 2  | \$274,700.00   | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$136,800.00   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY                       | 4  | \$531,438.00   | 0.53% | 0 |
| GULF COAST COMMUNITY FCU                     | 1  | \$147,786.76   | 0.15% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC               | 1  | \$148,500.00   | 0.15% | 0 |
| HAWTHORN BANK                                | 1  | \$130,000.00   | 0.13% | 0 |
| HEARTLAND BANK                               | 2  | \$279,700.00   | 0.28% | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$144,754.55   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 2  | \$264,398.46   | 0.26% | 0 |
| HOME STATE BANK NA                           | 1  | \$144,875.00   | 0.14% | 0 |
| HOME BANC, N.A.                              | 1  | \$141,160.00   | 0.14% | 0 |

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|--|--|---|--------------|-------|---|
|  | HOMEOWNERS MTG ENTERPRISE                              | 1 | \$129,804.20 | 0.13% | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 4 | \$545,302.74 | 0.54% | 0 |
|  | HOMETOWN LENDERS LLC                                   | 2 | \$264,148.00 | 0.26% | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$148,600.00 | 0.15% | 0 |
|  | HORIZON BANK, N.A.                                     | 3 | \$407,900.00 | 0.41% | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$142,000.00 | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$142,100.00 | 0.14% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$400,558.42 | 0.4%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$132,500.00 | 0.13% | 0 |
|  | IMORTGAGE.COM, INC.                                    | 6 | \$815,385.00 | 0.81% | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$137,655.00 | 0.14% | 0 |
|  | INTERBANK  | 1 | \$136,000.00 | 0.14% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$140,505.00 | 0.14% | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC                           | 1 | \$137,727.05 | 0.14% | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$135,800.00 | 0.13% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$126,400.00 | 0.13% | 0 |
|  | LAKE REGION BANK                                       | 1 | \$129,200.00 | 0.13% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.27% | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$269,420.00 | 0.27% | 0 |
|  | LEADER MORTGAGE CORP.                                  | 1 | \$135,799.64 | 0.13% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$262,298.93 | 0.26% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$127,807.21 | 0.13% | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                       | 1 | \$144,000.00 | 0.14% | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$135,000.00 | 0.13% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$389,318.24 | 0.39% | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$142,500.00 | 0.14% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$147,777.09 | 0.15% | 0 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$138,899.59 | 0.14% | 0 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$136,550.00 | 0.14% | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$125,600.00 | 0.12% | 0 |
|  | MACON BANK, INC  | 1 | \$128,000.00 | 0.13% | 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$126,100.00 | 0.13% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$149,000.00 | 0.15% | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$133,650.00 | 0.13% | 0 |
|  | MARKESAN STATE BANK                                    | 1 | \$125,875.00 | 0.13% | 0 |
|  | MARQUETTE BANK   | 1 | \$146,000.00 | 0.15% | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$145,300.00 | 0.14% | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 3 | \$428,700.00 | 0.43% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$131,500.00 | 0.13% | 0 |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$144,719.00 | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$125,848.00 | 0.13% | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$143,783.11 | 0.14% | 0 |
|  | MIDLAND STATES BANK                                    | 1 | \$135,000.00 | 0.13% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MIDWESTONE BANK   | 1 | \$134,800.00 | 0.13% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$128,250.00 | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                                | 2 | \$274,866.74 | 0.27% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$128,250.00 | 0.13% | 0 |
| MLEND   | 1 | \$131,610.45 | 0.13% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$145,000.00 | 0.14% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$145,872.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$132,750.00 | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$263,250.00 | 0.26% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$128,250.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$148,000.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$133,200.00 | 0.13% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$125,000.00 | 0.12% | 0 |
| NAT RES - NEVADA  | 1 | \$141,200.00 | 0.14% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 2 | \$268,599.22 | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$139,162.00 | 0.14% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$138,000.00 | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$142,000.00 | 0.14% | 0 |
| NCB, FSB  | 3 | \$429,600.00 | 0.43% | 0 |
| NETWORK FUNDING, LP   | 1 | \$137,804.00 | 0.14% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$136,800.00 | 0.14% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$125,130.00 | 0.12% | 0 |
| NUMARK CREDIT UNION   | 1 | \$148,300.00 | 0.15% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$139,650.00 | 0.14% | 0 |
| NUVISION FCU  | 1 | \$145,000.00 | 0.14% | 0 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$130,000.00 | 0.13% | 0 |
| OPEN MORTGAGE, LLC  | 1 | \$142,500.00 | 0.14% | 0 |
| OPES ADVISORS, INC.   | 1 | \$142,500.00 | 0.14% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$135,800.00 | 0.13% | 0 |
| ORRSTOWN BANK   | 1 | \$137,700.00 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 4 | \$550,900.00 | 0.55% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$142,190.21 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$686,175.00 | 0.68% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$284,000.00 | 0.28% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$140,900.00 | 0.14% | 0 |
| PEOPLES BANK  | 2 | \$268,410.51 | 0.27% | 0 |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$129,391.04 | 0.13% | 0 |

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|--|---|---|--------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$657,480.00 | 0.65% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$404,508.00 | 0.4%  | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$137,750.00 | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4 | \$530,265.94 | 0.53% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$142,500.00 | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$127,113.00 | 0.13% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$287,250.00 | 0.29% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$284,000.00 | 0.28% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$134,000.00 | 0.13% | 0 |
|  | PREGON COMMUNITY BANK & TRUST                                   | 1 | \$138,000.00 | 0.14% | 0 |
|  | PREMIERBANK   | 1 | \$131,600.00 | 0.13% | 0 |